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UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEW JERSEY HONORABLE CHRISTINE M. GRAVELLE CASE NO. 14-16484 (CMG)

In re:

MEE APPAREL LLC and MEE DIRECT LLC,

Debtors-in-Possession.

Chapter 11 (Jointly Administered)

## GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTORS' SCHEDULES AND STATEMENTS

The Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Schedules and Statements") filed by MEE Apparel LLC and MEE Direct LLC, the within debtors and debtors-in-possession (the "**Debtors**"), in the above-captioned Chapter 11 cases, includes financial information that is unaudited and was prepared pursuant to section 521 of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") in conjunction with the Debtors' management and advisors. While the Debtors' management has made reasonable efforts to file complete and accurate Schedules and Statements based upon information available at the time of preparation, and because of, among other things, the complexity of the Debtors' business operations, the Schedules and Statements remain subject to further revision and verification by the Debtors. The Debtors reserve the right to amend their Schedules and Statements from time to time as may be necessary or appropriate. The Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding Debtors' Schedules and Statements (the "Global Notes") is incorporated by reference in, and comprises an integral part of, the Schedules and Statements and should be referred to and reviewed in connection with any review of the Schedules and Statements.

#### **INTRODUCTION**

- 1. <u>Cases</u>. On April 2, 2014 (the "**Filing Date**"), each of the Debtors filed voluntary petitions for relief under Chapter 11 of the Bankruptcy Code. The Debtors currently are operating their businesses and are in possession of their property as debtors-in-possession pursuant to Sections 1107 and 1108 of the Bankruptcy Code.
- 2. <u>Basis of Presentation</u>. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles, nor are they intended to fully reconcile to any financial statements otherwise prepared and/or distributed by the Debtors.
- 3. <u>Amendment</u>. While reasonable efforts were made to file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. The Debtors thus reserve the right to amend and/or supplement their Schedules and Statements from time to time as may be necessary or appropriate.
- 4. Recharacterization. The Debtors have made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and Statements correctly. The Debtors, however, may have improperly characterized, classified, categorized or designated certain items. As such, the Debtors reserve their right to recharacterize, reclassify, recategorize or redesignate information reported in the Schedules and Statements at a later time, as necessary or appropriate, as additional information becomes available, including, but not limited to, whether contracts listed herein were executory as of the Filing Date or remain executory post-petition.
- 5. <u>Summary of Reporting Procedures</u>. The following conventions were adopted by the Debtors in the preparation of the Schedules and Statements:

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- (i) <u>Fair Market Value</u>; <u>Book Value</u>. Each of the Debtors' fiscal year ends December 31. All asset information contained in the Statements and Schedules, except where otherwise noted, is as of the Filing Date. The liability information, except where otherwise noted, is as of the Filing Date. Unless otherwise noted, the Debtors have indicated net book values for assets as of the Filing Date in their Statements and Schedules.
- (ii) <u>Leases</u>. The Debtors have not set forth executory contracts and unexpired leases as assets in their Schedules and Statements. The Debtors' executory contracts and unexpired leases have been set forth in Schedule G (see below).
- (iii) Contingent Assets. The Debtors may possess certain claims and causes of action against various parties, including, contingent claims in the form of various avoidance actions they could commence under the Bankruptcy Code and other relevant nonbankruptcy laws. The identity and amounts of those claims and causes of action, if any, are not yet known and, therefore, the Debtors reserve all their rights with respect to any claims, causes of action or avoidance actions. Nothing contained or omitted in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions or causes of action or in any way prejudice or impair the assertion thereof.
- (iv) <u>Classifications</u>. Listing a claim (i) on Schedule D as "secured," (ii) on Schedule E as "priority," or (iii) on Schedule F as "unsecured nonpriority," or listing a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. In particular, the Debtors reserve the right to amend the Schedules and Statements to recharacterize or reclassify any such contract or claim.

(v) <u>Disputed, Contingent, and Unliquidated Claims</u>: Schedules D, E and F (see below) permit the Debtors to designate a claim as disputed, contingent and/or unliquidated. A failure to designate a claim on any of these Schedules as disputed, contingent and/or unliquidated does not constitute an admission that such claim is not subject to objection. The Debtors reserve the right to dispute, or assert offsets or defenses to, any claim reflected on these Schedules as to amount, liability or status.

#### **SCHEDULES**

#### 6. Schedule B

- (i) <u>Personal Property</u>. The Debtors reserve their right to recategorize and/or recharacterize the asset holdings described below at a later time to the extent the Debtors determine that such holdings were improperly reported:
- (1) <u>Schedule B.2</u>. All cash accounts are reported as a book balance as of February 25, 2013.
- (2) <u>Schedule B.16</u>. The accounts receivable is reported as book value as of the Filing Date.
- 7. Schedule D. Although the Debtors may have scheduled claims of various creditors as secured claims, and except as set forth in any Order of the Bankruptcy Court, the Debtors reserve all their rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. The descriptions provided on Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens.

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- 8. Schedule E. Certain of the Debtors' employees had pre-petition wage claims due to the timing of the Filing Date with respect to the Debtors' pay periods. As a result of these prepetition wage claims, the Debtors owed monies to various taxing authorities which are afforded priority treatment. On April 4, 2014, the Bankruptcy Court entered an order granting the Debtors authority to pay pre-petition employee wage and other obligations in the ordinary course (the "Employee Wage Order"). Pursuant to the Employee Wage Order, the Debtors believe that, other than claims of certain former and current employees for bonuses, vacation, and/or personal pay in excess of the permitted priority amount, any employee claims and related payroll taxes for pre-petition amounts have been or will be satisfied in the ordinary course of business pursuant to the Employee Wage Order. As a result, pre-petition wage claims and associated payroll taxes have been listed on Schedule E as zero. Taxes and fees other than payroll taxes may be due and owing as of the Filing Date. As such, the Debtors have listed any and all taxing authorities to which payments have been made by the Debtors within one (1) year of the Filing Date with an "amount of claim" as "unknown." The listing of any claim on Schedule E does not constitute an admission by the Debtors that such claim, in fact, exists and/or is entitled to priority treatment under Section 507 of the Bankruptcy Code. The Debtors reserve their right to dispute the priority status and amount of any claim on any basis. Moreover, the listing of any tax claim on Schedule E is not an admission or designation by the Debtors that such claim, in fact, exists or should be allowed as a pre-petition tax claim.
  - 9. Schedule F. The claims comprising Schedule F may be categorized as follows:
- (i) <u>Trade claims</u>: The claims of individual creditors for, among other things, goods and services. In the ordinary course of business, the Debtors dispute the amounts and usage of goods and services provided by their vendors. As a result, the Debtors may possess

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certain claims and causes of action against various vendors, including, contingent claims in the form of counterclaims or setoffs. For purposes of Schedule F, the Debtors have included the gross amount of the claim and reserve all rights with respect to any such credits and allowances including the right to assert claims objections, counterclaims and/or setoffs with respect to same.

- (ii) <u>Claims of Counterparties to Leases and Executory Contracts.</u>

  Schedule F may also reflect the pre-petition amounts owing to, among other things, counterparties to executory contracts and unexpired leases. Schedule F does not include rejection damage claims of the counterparties to executory contracts and unexpired leases that may be rejected.
- 20. Schedule G. Consistent with Schedule B, the Debtors have not included any executory contracts or leases among their assets. Any such contract or lease is listed solely on Schedule G. While every effort has been made to ensure the accuracy of the Schedule of Executory Contracts, inadvertent errors or omissions may exist or have occurred. The Debtors hereby reserve all their rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth on Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments and agreements which may not be listed therein. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space, and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral

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in nature, if any, have been scheduled to the best of the Debtors' knowledge. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease.

#### **STATEMENTS**

1. Payments to Insiders (3c) of MEE Apparel. The schedule of payments to insiders does not include distributions to its sole member, Holton99 LLC ("Holton99") and Seth Gerszberg ("Gerszberg"), in the aggregate amount of \$1.7 million because those payments were not made to or for the benefit of Holton99 or Gerszberg in their capacity as creditors of the Debtors.

Respectfully submitted,

COLE, SCHOTZ, MEISEL, FORMAN & LEONARD, P.A. Attorneys for MEE Apparel LLC and MEE Direct LLC, Debtors-in-Possession

By: /s/ Felice R. Yudkin

Michael D. Sirota

David M. Bass

Felice R. Yudkin

DATED: April 29, 2014

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B 6 Summary (Official Form 6 - Summary) (12/13)

# **United States Bankruptcy Court**District of New Jersey

In re	MEE Apparel LLC		Case No	14-16484	
-		Debtor			
		20001	Chapter	11	

### SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	2,791,535.00		
C - Property Claimed as Exempt	No	0			
O - Creditors Holding Secured Claims	Yes	2		26,362,606.17	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	18		843,555.03	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	43		37,991,389.73	
G - Executory Contracts and Unexpired Leases	Yes	4			
H - Codebtors	Yes	1			
- Current Income of Individual Debtor(s)	No	0			N/A
- Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	73			
	To	otal Assets	2,791,535.00		
		l	Total Liabilities	65,197,550.93	

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B6A (Official Form 6A) (12/07)

In re	MEE Apparel LLC		Case No	14-16484	
-		<del></del>			
		Debtor			

#### **SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property

Nature of Debtor's Interest in Property

Nature of Debtor's Interest in Property

Nature of Debtor's Interest in Property, without Community

Nature of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption

Amount of Secured Claim

None

Sub-Total > **0.00** (Total of this page)

Total > **0.00** 

(Report also on Summary of Schedules)

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B6B (Official Form 6B) (12/07)

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor			

#### SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

	<u> </u>				` '
	Type of Property	N O Description and Location E	n of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	x			
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	See attached		-	792,338.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	See attached		-	845,770.00
4.	Household goods and furnishings, including audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	x			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	Owner and beneficary of four (4) lift policies	fe insurance	-	0.00
10.	Annuities. Itemize and name each issuer.	X			
			(Total	Sub-Tota of this page)	al > 1,638,108.00

3 continuation sheets attached to the Schedule of Personal Property

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B6B (Official Form 6B) (12/07) - Cont.

In re	MEE Apparel LLC	Case No <b>14-16484</b>
		<del>,</del>

Debtor

## **SCHEDULE B - PERSONAL PROPERTY**

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	х			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.	See at	tached	-	714,207.00
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	Holdin	erted cause of action - MEE Apparel LLC v. I ligs Unltd. LLC (marketing payments) and Brand Group, Inc Breach of Contract	Р -	Unknown
			(Tota	Sub-Total of this page)	al > <b>714,207.00</b>

to the Schedule of Personal Property

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B6B (Official Form 6B) (12/07) - Cont.

In re	MEE Apparel LLC	Case N	o	14-16484
-		Debtor ,		

## SCHEDULE B - PERSONAL PROPERTY

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Ho	nasserted cause of action - MEE Apparel LLC v. IP oldings Unltd. LLC and Iconix Brad Group Inc each of Contract (for services rendered)	-	Unknown
		MI Br	nasserted cause of action - MEE Apparel LLC & EE Direct LLC v. IP Holdings Unltd. LLC, Iconix and Group Inc. and Commune - Breach of Intract/tortious interference with contract	-	Unknown
			nasserted cause of action - MEE Apparel LLC v. ne Mediterranean Masnion - Breach of Contract	-	Unknown
		ME Ho	sserted cause of action - MEE Direct LLC and EE Apparel LLC v. Tran Source Logistics, Inc. and oward Cates - Claim for breach of contract and onversion	<b>-</b> I	Unknown
			sserted cause of action - Live Nation Marketing v. ko Complex LLC	-	Unknown
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
23.	Licenses, franchises, and other	Su	ıblicense Agreement with 3TAC, LLC	-	0.00
	general intangibles. Give particulars.	Su	ıblicense Agreement with Warner Brothers	-	0.00
		Su	ublicense Agreement with Paramount	-	0.00
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.	Se	ee #29 below	-	0.00

Sheet **2** of **3** continuation sheets attached to the Schedule of Personal Property

0.00

Sub-Total >

(Total of this page)

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B6B (Official Form 6B) (12/07) - Cont.

In re	MEE Apparel LLC	Case No	14-16484
	• • • • • • • • • • • • • • • • • • • •		

Debtor

### **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
29.	Machinery, fixtures, equipment, and supplies used in business.	See attached	1	-	439,220.00
30.	Inventory.	X			
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	x			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			
35.	Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > 439,220.00 (Total of this page)

Total >

2,791,535.00

Sheet <u>3</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

# MEE APPAREL LLC ATTACHMENT TO SCHEDULE B – QUESTION #2 CHECKING ACCOUNTS

792,338

# MME Apparel LLC Case No. 14-16484 Deposit and Checking Accounts Schedule B 2 as of 4/2/14

Total

1000-000-00	Petty Cash	-
1010-000-00	PNC Appcon Cash	-
1010-000-01	PNC Appcon Cash-MEC	-
1017-000-00	Chase Bank-71W 23rd St. NY	-
1020-000-00	Chase-United Healthc	847
1022-000-00	W/F- Main Operating	790,308
1023-000-00	W/F - Money Market	1,183
1024-000-00	Wells Fargo - Disbersement	-
1025-000-00	W/F Restricted Acct	-

# MEE APPAREL LLC ATTACHMENT TO SCHEDULE B – QUESTION #3 SECURITY DEPOSITS

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Case No. 14-16484 Security Deposits Schedule B 3 as of 4/2/14

Cole Schotz	Professional Fee Retainer	300,000
CRO - Jeff Gregg	Professional Fee Retainer	150,000
Broadway Storage	Security Deposits- 503-519 10 Ave NYC	60,000
Prime Clerk	Professional Fee Retainer	30,000
Tower 31 LLC	Security Deposit-Sharmilia	5,770
RCS	Real Estate Advisor	300,000

Total 845,770

# MEE APPAREL LLC ATTACHMENT TO SCHEDULE B – QUESTION #16 ACCOUNTS RECEIVABLE

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25,839.00

MME Apparel LLC Case No. 14-16484 Accounts Receivable Schedule B 16 as of 4/2/14

		Due from Factor, Net	3,092,249.62
Come of Net AD Declard			
Sum of Net AR Booked	011	04-4-	<b>-</b>
Name	City	State	Total
MODECRAFT FASHIONS	EDGEWATER	NJ	233,332.16
	EDGEWATER Total		233,332.16
MODECRAFT FASHIONS Total			233,332.16
CACCIA FASHIONS	ST. LAURENT, QUEBEC H4N-1R9	**	96,688.55
	ST. LAURENT, QUEBEC H4N-1R9 Total		96,688.55
CACCIA FASHIONS Total			96,688.55
MACY'S MERCHANDISING CORP	CINCINNATI	ОН	75,282.49
	CINCINNATI Total		75,282.49
MACY'S MERCHANDISING CORP Total			75,282.49
STAGE STORES, INC.	HOUSTON	TX	61,904.66
	HOUSTON Total		61,904.66
STAGE STORES, INC. Total			61,904.66
THE SMOKERS CLUB	NEW YORK	NY	47,788.84
	NEW YORK Total		47,788.84
THE SMOKERS CLUB Total			47,788.84
VIBES INTL. INC. SAL OFF SHORE	AL RAWCHE SHOURAN	**	46,203.80
	AL RAWCHE SHOURAN Total		46,203.80
VIBES INTL. INC. SAL OFF SHORE Total			46,203.80
BEALL'S DEPARTMENT STORE, INC.	BRADENTON	FL	35,884.10
,	BRADENTON Total		35,884.10
BEALL'S DEPARTMENT STORE, INC. Total			35,884.10
LORD & TAYLOR LLC	WILKES-BARRE	PA	28,514.86
	WILKES-BARRE Total		28,514.86
LORD & TAYLOR LLC Total			28,514.86
FEET FIRST, INC.	FARMINGDALE	NJ	27,928.32
121111101,1110.	FARMINGDALE Total	.10	27,928.32
FEET FIRST, INC. Total	TARREST TOTAL		27,928.32
JEANS.COM	VEGA ALTA	PR	25,839.00
JEANO.OOM	VEGA ALTA VEGA ALTA Total	I IX	25,839.00
	VEGA ALTA TOTAL		25,639.00

JEANS.COM Total

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SAM'S CLUB	BENTONVILLE	AR	18,854.26
	BENTONVILLE Total		18,854.26
SAM'S CLUB Total			18,854.26
DIRTY JERZ ATLANTIQUE	PARIS	**	18,182.23
	PARIS Total		18,182.23
DIRTY JERZ ATLANTIQUE Total			18,182.23
AMAZON.COM	SEATTLE	WA	13,628.32
	SEATTLE Total		13,628.32
AMAZON.COM Total			13,628.32
DRJAYS.COM	NEW YORK	NY	9,916.80
	NEW YORK Total		9,916.80
DRJAYS.COM Total			9,916.80
CENTURY 21 DEPARTMENT STORES	NEW YORK	NY	9,715.40
	NEW YORK Total		9,715.40
CENTURY 21 DEPARTMENT STORES Total			9,715.40
JC MANUFACTURING, INC.	COTO LAUREL	PR	8,590.20
	COTO LAUREL Total		8,590.20
JC MANUFACTURING, INC. Total			8,590.20
ACE SPORTSWEAR	DENVER	CO	6,920.80
	DENVER Total		6,920.80
ACE SPORTSWEAR Total			6,920.80
MACYS.COM	CHESHIRE	CT	6,807.52
	CHESHIRE Total		6,807.52
MACYS.COM Total			6,807.52
CITI TRENDS,INC.	SAVANNAH	GA	6,788.65
	SAVANNAH Total		6,788.65
CITI TRENDS,INC. Total			6,788.65
DIRTY JERZ GMBH	80807 MUNCHEN	**	5,516.00
	80807 MUNCHEN Total		5,516.00
DIRTY JERZ GMBH Total			5,516.00
GEOFFREY ALLEN	SECAUCUS	NJ	4,890.88
	SECAUCUS Total		4,890.88
GEOFFREY ALLEN Total			4,890.88
MACY'S NORTHWEST	CINCINNATI	ОН	4,137.40
	CINCINNATI Total		4,137.40
MACY'S NORTHWEST Total			4,137.40
ROSS STORES INC.	HOT SPRINGS	AR	3,589.20
	HOT SPRINGS Total		3,589.20
ROSS STORES INC. Total			3,589.20
SPIKE APPAREL	SPRINGFIELD PARK, DURBAN	**	3,494.20

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	SPRINGFIELD PARK, DURBAN Total		3,494.20
SPIKE APPAREL Total	or randrized frank, bondrar rotal		3,494.20
CITY JEANS, INC.	REGO PARK	NY	3,279.00
	REGO PARK Total		3,279.00
CITY JEANS, INC. Total			3,279.00
GORDMANS, INC.	ОМАНА	NE	3,149.50
·	OMAHA Total		3,149.50
GORDMANS, INC. Total			3,149.50
NATIONAL STORES, INC.	GARDENA	CA	2,826.35
	GARDENA Total		2,826.35
NATIONAL STORES, INC. Total			2,826.35
TFNJ LLC / URBAN BOUTIQUE	HOLMDEL	NJ	2,462.52
	HOLMDEL Total		2,462.52
TFNJ LLC / URBAN BOUTIQUE Total			2,462.52
HIBBETT SPORTING GOODS	BIRMINGHAM	AL	2,371.32
	BIRMINGHAM Total		2,371.32
HIBBETT SPORTING GOODS Total			2,371.32
THE MEN'S WAREHOUSE, INC.	HOUSTON	TX	2,116.00
	HOUSTON Total		2,116.00
THE MEN'S WAREHOUSE, INC. Total			2,116.00
SALEH SPORTSWEAR	SOUTH GATE	CA	2,014.57
	SOUTH GATE Total		2,014.57
SALEH SPORTSWEAR Total			2,014.57
FOCUS INTERNATIONAL LTD	ENGLAND HD34EY	**	1,997.97
	ENGLAND HD34EY Total		1,997.97
FOCUS INTERNATIONAL LTD Total			1,997.97
WAKO EXIM, INC.	ORLANDO	FL	1,940.00
	ORLANDO Total		1,940.00
WAKO EXIM, INC. Total			1,940.00
KSBJ FASHIONS	BELMOPAN, BELIZE	XX	1,879.34
	BELMOPAN, BELIZE Total		1,879.34
KSBJ FASHIONS Total			1,879.34
TCC (A/ASIS) PTY. LTD	BRUNSWICK EAST. 3057. VIC.	**	1,551.24
	BRUNSWICK EAST. 3057. VIC. Total		1,551.24
TCC (A/ASIS) PTY. LTD Total			1,551.24
EASTWEST CLOTHING LTD.	RONKONKOMO	NY	1,465.49
	RONKONKOMO Total		1,465.49
EASTWEST CLOTHING LTD. Total			1,465.49
NEW LOOK	REEDLEY	CA	1,419.47
	REEDLEY Total		1,419.47

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NEW LOOK Total			1,419.47
ACE MENS	PLAINFIELD	NJ	1,324.00
	PLAINFIELD Total		1,324.00
ACE MENS Total			1,324.00
FINGERHUT COMPANIES, INC	MINNEAPOLIS	MN	1,321.00
	MINNEAPOLIS Total		1,321.00
FINGERHUT COMPANIES, INC Total			1,321.00
LEADERS FASHION	SAN FERNANDO	CA	1,312.08
	SAN FERNANDO Total		1,312.08
LEADERS FASHION Total			1,312.08
STEP N' STYLE	TUPELO	MS	1,259.38
	TUPELO Total		1,259.38
STEP N' STYLE Total			1,259.38
ODD COMPANY LTD.	NEO HERAKLLO, GREEC 14122	**	1,230.94
	NEO HERAKLLO, GREEC 14122 Total		1,230.94
ODD COMPANY LTD. Total			1,230.94
MEYER FRED STORES INC	PORTLAND	OR	1,219.51
	PORTLAND Total		1,219.51
MEYER FRED STORES INC Total			1,219.51
JEANS PLUS	SAN JOSE	CA	1,076.35
	SAN JOSE Total		1,076.35
JEANS PLUS Total			1,076.35
YO-YO, INC.	PASSAIC	NJ	1,057.84
	PASSAIC Total		1,057.84
YO-YO, INC. Total			1,057.84
GO GO SHACK	DES MOINES	WA	1,025.72
	DES MOINES Total		1,025.72
GO GO SHACK Total			1,025.72
TOM DICK & HARRY	BROOKLYN	NY	880.00
	BROOKLYN Total		880.00
TOM DICK & HARRY Total			880.00
KOMODIDAD DISTRIBUTORS, INC.	CAGUAS	PR	805.50
	CAGUAS Total		805.50
KOMODIDAD DISTRIBUTORS, INC. Total			805.50
PEEBLES DEPT STORES	SOUTH HILL	VA	750.00
	SOUTH HILL Total		750.00
PEEBLES DEPT STORES Total			750.00
DALLAS D & K CORP.	DALLAS	TX	673.96
	DALLAS Total		673.96
DALLAS D & K CORP. Total			673.96

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INTER-JEANS	HULON 58810	**	671.60
	HULON 58810 Total		671.60
INTER-JEANS Total			671.60
6PM.COM, LLC	HENDERSON	NV	654.00
	HENDERSON Total		654.00
6PM.COM, LLC Total			654.00
SHOE ZONE	SAN JOSE	CA	651.63
	SAN JOSE Total		651.63
SHOE ZONE Total			651.63
FREESTYLE CLOTHING	SAN ANTONIA	TX	636.88
	SAN ANTONIA Total		636.88
FREESTYLE CLOTHING Total			636.88
ILOOK, INC.	PUEBLO	CO	566.74
	PUEBLO Total		566.74
ILOOK, INC. Total			566.74
ARMY AIR FORCE EXCHANGE-ACCTG.	DALLAS	TX	496.30
	DALLAS Total		496.30
ARMY AIR FORCE EXCHANGE-ACCTG. Total			496.30
OXFORD STREET	SAN FRANCISCO	CA	494.00
	SAN FRANCISCO Total		494.00
OXFORD STREET Total			494.00
IN STYLE INC.	KILLEEN	TX	452.50
	KILLEEN Total		452.50
IN STYLE INC. Total			452.50
NEW YORK LIFESTYLE	JEDDAH, WESTREN 21443	**	434.87
	JEDDAH, WESTREN 21443 Total		434.87
NEW YORK LIFESTYLE Total			434.87
K.K. FASHIONS	BROOKLYN	NY	427.00
	BROOKLYN Total		427.00
K.K. FASHIONS Total			427.00
MID ISLAND MENS WEAR	CHRISTIANSTED	VI	401.30
	CHRISTIANSTED Total		401.30
MID ISLAND MENS WEAR Total			401.30
SNEAKER BISTRO BOUTIQUE	PATCHOGUE	NY	348.58
	PATCHOGUE Total		348.58
SNEAKER BISTRO BOUTIQUE Total			348.58
SENRI BOEKI COMPANY	OSAKA	**	340.00
	OSAKA Total		340.00
SENRI BOEKI COMPANY Total			340.00
NEW YORK FASHION	LAKE WALES	FL	338.76

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	LAKE WALES Total		338.76
NEW YORK FASHION Total			338.76
TRUE COUTURE	GLENDALE	CA	294.64
	GLENDALE Total		294.64
TRUE COUTURE Total			294.64
JAM APPAREL LLC	HAZLET	NJ	286.00
	HAZLET Total		286.00
JAM APPAREL LLC Total			286.00
TRENDZ 360	SINGAPORE	**	264.99
	SINGAPORE Total		264.99
TRENDZ 360 Total			264.99
THE NEW YORKER SPORT LOOK, INC	JACKSON HEIGHTS	NY	256.00
	JACKSON HEIGHTS Total		256.00
THE NEW YORKER SPORT LOOK, INC Total			256.00
WOW FASHION	PHOENIX	AZ	238.13
	PHOENIX Total		238.13
WOW FASHION Total			238.13
DIRTY JERZ NORDIC	SWEDEN	**	231.14
	SWEDEN Total		231.14
DIRTY JERZ NORDIC Total			231.14
WISH ATLANTA, LLC	ATLANTA	GA	230.00
	ATLANTA Total		230.00
WISH ATLANTA, LLC Total			230.00
S.L. CREATION	ANTIOCH	CA	227.00
	ANTIOCH Total		227.00
S.L. CREATION Total			227.00
HIP HOP ZONE (A & S Fashion)	LYNWOOD	CA	213.87
	LYNWOOD Total		213.87
HIP HOP ZONE (A & S Fashion) Total			213.87
NAVY EXCHANGE SERVICE COMM	NORFOLK	VA	209.30
	NORFOLK Total		209.30
NAVY EXCHANGE SERVICE COMM Total			209.30
FASHION MART	RACINE	WI	203.70
	RACINE Total		203.70
FASHION MART Total			203.70
KARMALOOP, INC.	BOSTON	MA	200.00
	BOSTON Total		200.00
KARMALOOP, INC. Total	-		200.00
HABERDASHERS INC	ST.CROIX	VI	190.95
	ST.CROIX Total		190.95
			.00.00

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HABERDASHERS INC Total			190.95
BOSCOV'S DEPT STORE, LLC	READING	PA	182.79
	READING Total		182.79
BOSCOV'S DEPT STORE, LLC Total			182.79
FASHION TIMES	SACRAMENTO	CA	174.03
	SACRAMENTO Total		174.03
FASHION TIMES Total			174.03
GIBBY'S CONFECTIONARY & CLOTHI	NASSAU, BAHAMAS, SB 52682	**	131.15
	NASSAU, BAHAMAS, SB 52682 Total		131.15
GIBBY'S CONFECTIONARY & CLOTHI Total			131.15
STEVEN SHOES	PHOENIX	AZ	120.00
	PHOENIX Total		120.00
STEVEN SHOES Total			120.00
NEW CLASSIC MENS WEAR	GUAYANIA	PR	101.43
	GUAYANIA Total		101.43
NEW CLASSIC MENS WEAR Total			101.43
MMA WAREHOUSE, LLC	BENSENVILLE	IL	88.70
	BENSENVILLE Total		88.70
MMA WAREHOUSE, LLC Total			88.70
GIBBONS COMPANY LTD	ELIZABETH	NJ	73.44
	ELIZABETH Total		73.44
GIBBONS COMPANY LTD Total			73.44
YOU BEAUTY, INC.	PHOENIX	AZ	58.70
	PHOENIX Total		58.70
YOU BEAUTY, INC. Total			58.70
BEALLS OUTLET STORES, INC.	BRADENTON	FL	21.00
	BRADENTON Total		21.00
BEALLS OUTLET STORES, INC. Total			21.00
SEVEN SEAS JOBBERS, INC.	LOS ANGELES	CA	13.50
	LOS ANGELES Total		13.50
SEVEN SEAS JOBBERS, INC. Total			13.50
SHARKSTORES, LLC	LONG ISLAND CITY	NY	12.78
	LONG ISLAND CITY Total		12.78
SHARKSTORES, LLC Total			12.78
SNEAKER JUNKIES	PROVIDENCE	RI	12.74
	PROVIDENCE Total		12.74
SNEAKER JUNKIES Total			12.74
ZAPPOS MERCHANDISING, INC	LAS VEGAS	NV	-
	LAS VEGAS Total		-
ZAPPOS MERCHANDISING, INC Total			-

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TONGASS TRADING CO., INC.	KETCHIKAN KETCHIKAN Total	AK	-
TONGASS TRADING CO., INC. Total			-
LA GRAN VIA #4	CAROLINA	PR	(1.27)
	CAROLINA Total		(1.27)
LA GRAN VIA #4 Total			(1.27)
THE IMAGE ONE, LLC	LANCASTER	PA	(6.70)
	LANCASTER Total		(6.70)
THE IMAGE ONE, LLC Total			(6.70)
VIBES INTERNATIONAL, INC.	MONTREAL, QUEBEC	**	(7.60)
	MONTREAL, QUEBEC Total		(7.60)
VIBES INTERNATIONAL, INC. Total			(7.60)
FASHION CENTRAL	PHOENIX	AZ	(13.05)
	PHOENIX Total		(13.05)
FASHION CENTRAL Total			(13.05)
SAWLANI ENT. N.V.	PHILIPSBURG, ST. MAARTEN	**	(15.94)
	PHILIPSBURG, ST. MAARTEN Total		(15.94)
SAWLANI ENT. N.V. Total			(15.94)
TOPS & BOTTOMS	WITCHITA	KS	(16.25)
	WITCHITA Total		(16.25)
TOPS & BOTTOMS Total			(16.25)
ANDERSON'S INC.	CHAMBERLAIN	SD	(16.34)
	CHAMBERLAIN Total		(16.34)
ANDERSON'S INC. Total			(16.34)
SAL HOLLAND, INC.	EL PASO	TX	(17.78)
	EL PASO Total		(17.78)
SAL HOLLAND, INC. Total			(17.78)
BADA TOTAL, INC.	TUCSON	AZ	(21.75)
	TUCSON Total		(21.75)
BADA TOTAL, INC. Total			(21.75)
LAMPRO PARTNERSHIP	DALLAS	TX	(26.55)
	DALLAS Total		(26.55)
LAMPRO PARTNERSHIP Total			(26.55)
D-DATE FASHIONS	SAN DIEGO	CA	(35.61)
	SAN DIEGO Total		(35.61)
D-DATE FASHIONS Total			(35.61)
FALABELLE	SANTIAGO	**	(39.40)
	SANTIAGO Total		(39.40)
FALABELLE Total			(39.40)
DRC ENTERPRISES LLC	MARSHFIELD	MA	(41.05)
			, ,

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	MARSHFIELD Total		(41.05)
DRC ENTERPRISES LLC Total			(41.05)
BBB FASHION I, INC.	PHOENIX	AZ	(41.57)
	PHOENIX Total		(41.57)
BBB FASHION I, INC. Total			(41.57)
COSMO FASHION	CHICAGO	IL	(44.44)
	CHICAGO Total		(44.44)
COSMO FASHION Total			(44.44)
BLUESTEM BRANDS, INC.	EDEN PRAIRIE	MN	(48.00)
	EDEN PRAIRIE Total		(48.00)
BLUESTEM BRANDS, INC. Total			(48.00)
REAL DEAL SALES	NORTH SALT LAKE	UT	(59.04)
	NORTH SALT LAKE Total		(59.04)
REAL DEAL SALES Total			(59.04)
SWISS SPORT CORP	REPUBLIC OF PANAMA	**	(63.40)
	REPUBLIC OF PANAMA Total		(63.40)
SWISS SPORT CORP Total			(63.40)
DIB CLOTHING, LLC	DALLAS	TX	(89.00)
	DALLAS Total		(89.00)
DIB CLOTHING, LLC Total			(89.00)
STREET MODA, LLC	LOUISVILLE	KY	(94.39)
	LOUISVILLE Total		(94.39)
STREET MODA, LLC Total			(94.39)
BOSS WEAR	BELLINGHAM	WA	(95.37)
	BELLINGHAM Total		(95.37)
BOSS WEAR Total			(95.37)
VISALIA'S MIXED MARTIAL ARTS G	VISALIA	CA	(106.80)
	VISALIA Total		(106.80)
VISALIA'S MIXED MARTIAL ARTS G Total			(106.80)
YESS TEE SHIRT	FAJARDO	PR	(131.29)
	FAJARDO Total		(131.29)
YESS TEE SHIRT Total			(131.29)
TIENDAS LA GRAN VIA	ARECIBO	PR	(147.00)
	ARECIBO Total		(147.00)
TIENDAS LA GRAN VIA Total			(147.00)
BLUE JEANS	LARES	PR	(180.48)
	LARES Total		(180.48)
BLUE JEANS Total			(180.48)
X-TREEM VIBE, INC.	NEW YORK	NY	(186.58)
	NEW YORK Total		(186.58)

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X-TREEM VIBE, INC. Total			(186.58)
NEW YORK URBAN, INC.	ALLENTOWN	PA	(188.10)
	ALLENTOWN Total		(188.10)
NEW YORK URBAN, INC. Total			(188.10)
ECCENTRICS, INC.	GARDENA	CA	(196.54)
	GARDENA Total		(196.54)
ECCENTRICS, INC. Total			(196.54)
SOLO CHIC, INC.	FORT COLLINS	СО	(244.43)
	FORT COLLINS Total		(244.43)
SOLO CHIC, INC. Total			(244.43)
GREAT LAKES INTER-TRIBAL	LAC DU FLAMBEAU	WI	(317.75)
	LAC DU FLAMBEAU Total		(317.75)
GREAT LAKES INTER-TRIBAL Total			(317.75)
CHANGE VIVE, INC.	CAROLINA	PR	(333.80)
	CAROLINA Total		(333.80)
CHANGE VIVE, INC. Total			(333.80)
TEX'STYLE	PAPEETE	**	(336.51)
	PAPEETE Total		(336.51)
TEX'STYLE Total			(336.51)
CERMAK FASHION INC	CHICAGO	IL	(455.45)
	CHICAGO Total		(455.45)
CERMAK FASHION INC Total			(455.45)
JAI SAI INC	HOUSTON	TX	(745.00)
	HOUSTON Total		(745.00)
JAI SAI INC Total			(745.00)
EUROPA FASHION	MIAMI	FL	(776.65)
	MIAMI Total		(776.65)
EUROPA FASHION Total			(776.65)
CHELLEZ LLC	PEARL CITY	HI	(867.80)
	PEARL CITY Total		(867.80)
CHELLEZ LLC Total			(867.80)
BAZILLION DREAMS, INC.	PROVO	UT	(910.50)
	PROVO Total		(910.50)
BAZILLION DREAMS, INC. Total			(910.50)
CALIFORNIA CASUAL	HAWTHORNE	CA	(1,060.06)
	HAWTHORNE Total		(1,060.06)
CALIFORNIA CASUAL Total			(1,060.06)
SILVA CO.	VEGA ALTA	PR	(1,132.63)
	VEGA ALTA Total		(1,132.63)
SILVA CO. Total			(1,132.63)

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INVERSIONES LAN LEE S.A.	SAN JOSE, COSTA RICA,	**	(1,167.85)
	SAN JOSE, COSTA RICA, Total		(1,167.85)
INVERSIONES LAN LEE S.A. Total			(1,167.85)
THE WAREHOUSE STREET WEAR	GALLUP	NM	(1,181.68)
	GALLUP Total		(1,181.68)
THE WAREHOUSE STREET WEAR Total			(1,181.68)
CASUAL TEXTILE INC.	INGLEWOOD	CA	(1,235.49)
	INGLEWOOD Total		(1,235.49)
CASUAL TEXTILE INC. Total			(1,235.49)
NEW COLORS FASHION	SAN FRANCISCO	CA	(1,344.35)
	SAN FRANCISCO Total		(1,344.35)
NEW COLORS FASHION Total			(1,344.35)
CHANDLER MART	CHANDLER	AZ	(1,798.62)
	CHANDLER Total		(1,798.62)
CHANDLER MART Total			(1,798.62)
THE CLOTHING DEPOT	PHOENIX	AZ	(1,938.49)
	PHOENIX Total		(1,938.49)
THE CLOTHING DEPOT Total			(1,938.49)
ACTIVE ATHLETE	HOUSTON	TX	(4,216.67)
	HOUSTON Total		(4,216.67)
ACTIVE ATHLETE Total			(4,216.67)
SFS SPORT FASHION STREET	HVIDOVRE 2650	**	(5,222.92)
	HVIDOVRE 2650 Total		(5,222.92)
SFS SPORT FASHION STREET Total			(5,222.92)
NATIONAL STORES	GARDENA	CA	(6,986.43)
	GARDENA Total		(6,986.43)
NATIONAL STORES Total			(6,986.43)
K-MOMO, Inc.	PHOENIX	AZ	(20,037.37)
	PHOENIX Total		(20,037.37)
K-MOMO, Inc. Total			(20,037.37)
DILLARDS	LITTLE ROCK	AR	(85,309.09)
	LITTLE ROCK Total		(85,309.09)
DILLARDS Total			(85,309.09)
Total Non Factored AR			714,207.00

# MEE APPAREL LLC ATTACHMENT TO SCHEDULE B – QUESTION #29 MACHINERY, FIXTURES AND EQUIPMENT

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MME Apparel LLC Case No. 14-16484 M&E, Fixtures and Supplies Schedule B 29 as of 4/2/14

#### Net

1600-000-00	Furniture & Fixtures	108,394.51
1605-000-00	Trade Show Booths	-
1615-000-00	Machinery & Equipment	31,214.92
1620-000-00	Computer Hardware	143,575.19
1625-000-00	Computer Software	8,626.41
1630-000-00	Land & Buildings	74,254.49
1635-000-00	Leasehold Improvements	73,154.04
1640-000-00	Capital Leased Equipment	-

439,220

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B6D (Official Form 6D) (12/07)

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor			

#### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	A H	DESCRIPTION AND VALUE OF PROPERTY	COXF_XGE	U Z L L Q U L D	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.	+	+	SUBJECT TO LIEN ALL EQUIPMENT AND ALL	- N T	A T E D		COLLATERAL	
CANON FINANCIAL SERVICES INC. 158 GAITHER DRIVE SUITE # 200 MOUNT LAUREL, NJ 08054		-	INTANGIBLES EITHER LEASED, SOLD OR FINANCED		D			
	_		Value \$ 0.00				18,003.17	18,003.17
Account No.	4		SPECIFIC EQUIPMENT					
ECKO HOLDING COMPANY, L.L.C. 501 TENTH AVENUE FLOOR 7 NEW YORK, NY 10018		-						
Account No.	+	+	Value \$ 0.00  ALL RIGHTS, TITLE AND INTEREST IN	$\vdash$		Н	0.00	0.00
IP HOLDINGS UNLTD. LLC 1450 BROADWAY 4TH FLOOR NEW YORK, NY 10018		-	ALL INTELLECTUAL PROPERTY RIGHTS, TRADEMARKS AND DOMAIN NAMES					
			Value \$ 0.00	1			0.00	0.00
Account No.			ALL ASSETS OF THE DEBTOR					
ROSENTHAL & ROSENTHAL, INC. 1370 BROADWAY NEW YORK, NY 10018	x	.   .   <b>-</b>						
			Value \$ 21,700,000.00				5,966,000.00	0.00
continuation sheets attached		-	(Total of t	Subt his p			5,984,003.17	18,003.17

 $B6D\ (Official\ Form\ 6D)\ (12/07)$  - Cont.

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor			

# SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

		_							
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR		NATURE OF LIEN, AND DESCRIPTION AND VALUE	E	O N T I N G E	U [ [ N   I   S   I	S	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			SPECIFIC EQUIPMENT		Ť	A T E D			
SOMERSET LEASING CORP. I 1087 BROAD STREET BRIDGEPORT, CT 06604		-				D			
Account No.		-	Value \$	0.00	+	+	+	0.00	0.00
SOMERSET LEASING CORP. I 612 WHEELERS FARMS ROAD MILFORD, CT 06461			Additional Notice Party: SOMERSET LEASING CORP. I					Notice Only	
			Value \$						
Account No.			SPECIFIC EQUIPMENT						
SOMERSET LEASING CORP. VII 1087 BROAD STREET BRIDGEPORT, CT 06604		-							
			Value \$	0.00				0.00	0.00
Account No.			ALL ASSETS OF THE DEBTOR						
SUCHMAN, LLC 501 10TH AVENUE, FLOOR 7 NEW YORK, NY 10018		-							
			Value \$	0.00				20,378,603.00	20,378,603.00
Account No.			ALL ASSETS OF THE DEBTOR						
THE CIT GROUP/COMMERCIAL SERVICES, INC. 11 WEST 42ND STREET NEW YORK, NY 10036		-							
			Value \$	0.00				0.00	0.00
Sheet 1 of 1 continuation sheets		d to		Su Total of thi	bto			20,378,603.00	20,378,603.00
Schedule of Creditors Holding Secured Cla	ums		(Report on Summ		To	tal		26,362,606.17	20,396,606.17
			(Report on Summ	nary of Sch	cut	iies)	· L		

#### Filed 04/29/14 Entered 04/29/14 18:23:51 Desc Main Case 14-16484-CMG Doc 161 Page 34 of 193 Document

B6E (Official Form 6E) (4/13)

In re	MEE Apparel LLC		Case No	14-16484	
_	··	<del></del>			
		Debtor			

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total

also on the Statistical Summary of Certain Liabilities and Related Data.
Report the total of amounts <u>not</u> entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.
☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
☐ Domestic support obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
☐ Extensions of credit in an involuntary case
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. $\S$ 507(a)(3).
■ Wages, salaries, and commissions
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever

occurred first, to the extent provided in 11 U.S.C. § 507(a)(4). ☐ Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

#### ☐ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

#### ☐ Deposits by individuals

Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

#### ■ Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

#### ☐ Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

#### ☐ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

<sup>\*</sup> Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re	MEE Apparel LLC		Case No	14-16484
_		btor		

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Wages, salaries, and commissions

							TYPE OF PRIORITY	
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED  AND CONSIDERATION FOR CLAIM	CONFINGENT	UNLLQULDA	U E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.				Т	A T E D			
ANGEL ACOSTA 7605 KELL DRIVE FORT WORTH, TX 76112		-					0.00	0.00
Account No.	$\dashv$						0.00	0.00
BRIAN ALEXANDER 107 W. 26TH STREET NEW YORK, NY 10012		-						0.00
							0.00	0.00
Account No.  GLORIA I. ARCURI 721 4TH STREET 2ND FLOOR SECAUCUS, NJ 07094		_					0.00	0.00
Account No.  DONOVAN S. BAILEY 186 SCHWAR COURT ENGLEWOOD, NJ 07631		_						0.00
Account No.						$\vdash$	0.00	0.00
CARLYNE BARTHOLE 221-12 103RD AVENUE QUEENS VILLAGE, NY 11429		-					0.00	0.00
Sheet 1 of 17 continuation sheets	attache	d to		ubt				0.00
Schedule of Creditors Holding Unsecured				nis	pag	ge)	0.00	0.00

B6E (Official Form 6E) (4/13) - Cont.

In re	MEE Apparel LLC		Case No	14-16484	
	_	Debtor			

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

							TYPE OF PRIORITY	7
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED  AND CONSIDERATION FOR CLAIM	CONTINGEN	UNLIQUIDA	ISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY  AMOUNT ENTITLED TO PRIORITY
Account No.				٦	A T E D			
KALYN BIAS 102 RALPH AVENUE APT. 4 B BROOKLYN, NY 11221		-					0.00	0.00
Account No.	$\dagger$			+			0.00	0.00
KAREEM BLAIR 1205 EAST 59TH STREET BROOKLYN, NY 11234		-						0.00
							0.00	0.00
Account No.  CHRISTOPHER M CARUANA 6 AMETHYST WAY JACKSON, NJ 08527		-					0.00	0.00
Account No.	+			+			0.00	0.00
RODNEY CHARLEMAGNE 224-28 EDMORE AVENUE QUEENS, NY 11428		-						0.00
							0.00	0.00
Account No.  ASHISH CHUTEI 118 E. 116 STREET APT. 5W NEW YORK, NY 11221		-					0.00	0.00
Sheet <b>2</b> of <b>17</b> continuation sheets at	tache	d to		Sub				0.00
Schedule of Creditors Holding Unsecured Pr	iority	Cla	aims (Total of	this	pag	ge)	0.00	0.00

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor	,		

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

							TYPE OF PRIORITY	
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H V J C	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED  AND CONSIDERATION FOR CLAIM	CONTINGENT	DZLLQULDA	UTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.				Т	A T E D			
LILIA G DAVIS 198 FOURTH STREET WEST KEANSBURG, NJ 07734		-						0.00
Account No.		_					0.00	0.00
BARBARA J. DELANEY 37 WESTBROOK ROAD HOWELL, NJ 07731		-						0.00
							0.00	0.00
Account No.  TERRI DICKENS 3566 AVENIDA MONTUOSO THOUSAND OAKS, CA 91362		-					0.00	0.00
Account No.  GREGG R. DONNENFELD 6 WREN DRIVE ROSLYN, NY 11576		_					0.00	0.00
Account No.							0.00	0.00
PETER ELIASON 244-08 54TH AVENUE DOUGLASTON, NY 11362		-					0.00	0.00
Sheet 3 of 17 continuation sheets a	ıttache	d to		ubt				0.00
Schedule of Creditors Holding Unsecured F				nis j	pag	ge)	0.00	0.00

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor	,		

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

							TYPE OF PRIORITY	7
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED  AND CONSIDERATION FOR CLAIM	CONTINGEN	UNLIQUIDA	ISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY  AMOUNT ENTITLED TO PRIORITY
Account No.				٦	A T E D			
JOEL FULLER 1 HARRISON STREET APT. 2J NEW ROCHELLE, NY 10801		-					0.00	0.00
Account No.	┪			+		H	0.00	0.00
ROSE GERSZBERG 19 EAST 88TH STREET APT. #2E NEW YORK, NY 10128		-						0.00
	_						0.00	0.00
Account No.  LISA A. GIUNTA 19 HALSEY AVENUE RIVERDALE, NJ 07457		-					0.00	0.00
Account No.	╅			+			0.00	0.00
ANDRIA HERMAN 1900 FRONTAGE ROAD #812 CHERRY HILL, NJ 08034		-						0.00
A AY	4			-			0.00	0.00
Account No.  KATIE S HILL  137A CHRISTOPHER STREET  APT. #1B  NEW YORK, NY 10014		-					0.00	0.00
Sheet 4 of 17 continuation sheets a	ttache	d to		Sub				0.00
Schedule of Creditors Holding Unsecured P				this	pag	ge)	0.00	0.00

In re	MEE Apparel LLC		Case No	14-16484
_		btor		

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

							TYPE OF PRIORITY	<del>7</del> -
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu:	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED  AND CONSIDERATION FOR CLAIM	CONTINGEN	UNLIQUIDA	UTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY  AMOUNT ENTITLED TO PRIORITY
Account No.				٦	A T E D			
EMILY HOLTON 446 HARRISON AVENUE HIGHLAND PARK, NJ 08904		-						0.00
Account No.	$\dashv$	Н		-		$\vdash$	0.00	0.00
JOHN J. T. HUH 551 SANDERLING COURT SECAUCUS, NJ 07094		-						0.00
							0.00	0.00
Account No.  MORGAN JACKSON 50 DEY STREET JERSEY CITY, NJ 07306		-						0.00
Account No.	+			-		_	0.00	0.00
STEPHEN JOHNSON 374 ALCOSTA WAY CAMARILLO, CA 93010		-						0.00
							0.00	0.00
Account No.  JEFFREY JONES 517 W 46TH STREET #102								0.00
NEW YORK, NY 10036		-					0.00	0.00
Sheet <u>5</u> of <u>17</u> continuation sheets a				Sub				0.00
Schedule of Creditors Holding Unsecured I	Priority	Cla	aims (Total of t	his	pag	ge)	0.00	0.00

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor	,		

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

							TYPE OF PRIORITY	
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGEN	UNLIQUIDA	ISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.				]⊺	A T E D			
MITHUN KADUR MANJUNATH 1501 AZALEA DRIVE NORTH BRUNSWICK, NJ 08902		-						0.00
Account No.	+	H		$\vdash$		$\vdash$	0.00	0.00
COREY KAMENOFF 419 ARBOR COURT CELEBRATION, FL 34747		-						0.00
	4			_			0.00	0.00
JARRETT KENNARD 243 HENRY STREET APT. 2 NEW YORK, NY 10002		-					0.00	0.00
Account No.	+			-			0.00	0.00
MARY JANE R. KERNEVICH 50 MORGAN PLACE EAST BRUNSWICK, NJ 08816		-						0.00
							0.00	0.00
Account No.								
JEFFREY J. KREMENICH 83 CLYNE AVENUE SPOTSWOOD, NJ 08884		  -						0.00
				2,,64	tot	1	0.00	0.00
Sheet <u>6</u> of <u>17</u> continuation sheets a Schedule of Creditors Holding Unsecured P				Subi his			0.00	0.00

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B6E (Official Form 6E) (4/13) - Cont.

In re	MEE Apparel LLC		Case No	14-16484
-		Debtor		

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

							TYPE OF PRIORITY	,
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED  AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLLQULDA	UTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.				Ť	A T E D			
SOO JUNG CRIS LEE 10-10 166TH STREET APT. #6D WHITESTONE, NY 11357		-					0.00	0.00
Account No.						$\vdash$		
GRACE LIM 1761 ISLAND DRIVE FULLERTOM, CA 92833		-						0.00
							0.00	0.00
Account No.  DAVID LOCKET 115-12 217TH STREET CAMBRIA HEIGHTS, NY 11411		-					0.00	0.00
Account No.	$\dashv$					-	0.00	0.00
WINDSOR LUBIN 217- 56 100 AVENUE QUEENS VILLAGE, NY 11429		-						0.00
<u> </u>	_						0.00	0.00
Account No.  CHRISTOPHER J. LUIZ  401 DIXIE AVENUE  HAWTHORNE, NJ 07506		-					0.00	0.00
Sheet 7 of 17 continuation sheets	attache	d to	•	Subt				0.00
Schedule of Creditors Holding Unsecured				his j	pag	ge)	0.00	0.00

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor	,		

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

							TYPE OF PRIORITY	
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	band, Wife, Joint, or Community  DATE CLAIM WAS INCURRED  AND CONSIDERATION FOR CLAIM	CONTINGEN	UNLIQUIDA	SPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY  AMOUNT ENTITLED TO PRIORITY
Account No.				٦	A T E D			
SOHRAB MAKKER 9 WEST 31ST STREET APT. #30B NEW YORK, NY 10001		-					0.00	0.00
Account No.	$\dagger$			+			0.00	0.00
SHAUN MARTINEZ 182 PATTERSON STREET APT. 1L PERTH AMBOY, NJ 08861		-						0.00
	_						0.00	0.00
Account No.  JENNIFER J. MASLIN 303 DARLEY ROAD CLAYMONT, DE 19703		-					0.00	0.00
Account No.	╁			+		$\vdash$	0.00	0.00
LISA MILAZZO 186 READ AVENUE TUCKAHOE, NY 10707		-						0.00
	_						0.00	0.00
Account No.  ANA MONTAN 2197 CRUGER AVENUE APT. C6 BRONX, NY 10462		-					0.00	0.00
Sheet <b>8</b> of <b>17</b> continuation sheets at	ache	d to	)	Sub	tota	ıl		0.00
Schedule of Creditors Holding Unsecured Pr				this	pag	ge)	0.00	0.00

In re	MEE Apparel LLC		Case No	14-16484	
	_	Debtor			

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

							TYPE OF PRIORITY	•
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H V J C	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED  AND CONSIDERATION FOR CLAIM	CONTINGENT	DZLLQULDA	UTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.				Т	A T E D			
RUTH MONTILLA 414 EAST 159TH STREET BRONX, NY 10451		-						0.00
Account No.	+						0.00	0.00
KELVIN MOQUETE 92 SUMMIT AVENUE APT. 201 JERSEY CITY, NJ 07304		-						0.00
							0.00	0.00
Account No.  YATT F. NG 119 AUTUMN TRAIL COATESVILLE, PA 19320		-					0.00	0.00
Account No.  JIN OH 1077 RIVER ROAD #712 EDGEWATER, NJ 07020		_						0.00
Account No.	+						0.00	0.00
JOSHUA OSTROSKY 181 WAVERLY PLACE NEW YORK, NY 10014		_					0.00	0.00
Sheet <b>9</b> of <b>17</b> continuation sheets a	attache	d to	)	ubt				0.00
Schedule of Creditors Holding Unsecured I				nis j	pag	ge)	0.00	0.00

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor	,		

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

							TYPE OF PRIORITY	
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED  AND CONSIDERATION FOR CLAIM	CONTINGEN	UNLIQUIDA	SPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY  AMOUNT ENTITLED TO PRIORITY
Account No.				<b> </b>	A T E D			
JONATHAN PEARL 34 WEST DRIVE LIVINGSTON, NJ 07039		-						0.00
Account No.	+	<u> </u>		-		-	0.00	0.00
JALIL PERAZA 50 DEY STREET JERSEY CITY, NJ 07306		-						0.00
	_						0.00	0.00
Account No.  CLAUDIA L. POLON 450 CEDAR DRIVE LANOKA HARBOR, NJ 08734		-					0.00	0.00
Account No.	+			+			0.00	0.00
FABIOLA J. PORRAS 183 TAPPAN AVENUE BELLEVILLE, NJ 07109		-						0.00
							0.00	0.00
Account No.  STEPHANIE REINA 251 TREETOP CIRCLE NANUET, NY 10954		-					0.00	0.00
Sheet 10 of 17 continuation sheets at				Sub				0.00
Schedule of Creditors Holding Unsecured Pr	iority	Cla	aims (Total of	this	pag	ge)	0.00	0.00

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor			

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

							TYPE OF PRIORITY	7
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu: H W J C	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED  AND CONSIDERATION FOR CLAIM	CONFINGEN	DZLLQULDA	UTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.				T	A T E D			
STEPHANIE REINA 251 TREETOP CIRCLE NANUET, NY 10954		-						0.00
A AY	4	Н		_		L	2,211.54	2,211.54
Account No.  MIRYAM M. REINITZ-KOPS 784 COLUMBUS AVENUE APT. 9A NEW YORK, NY 10025		_						0.00
	4					-	0.00	0.00
Account No.  HELEN M. RINKENS 51 SIDNEY AVENUE SPOTSWOOD, NJ 08884		-					0.00	0.00
Account No.	╅						0.00	0.00
ADAM SACHS 2211 BROADWAY NEW YORK, NY 10024								0.00
							0.00	0.00
Account No.  ZENAIDA L. SANCHEZ 1139 ANNA STREET ELIZABETH, NJ 07201		-					0.00	0.00
Sheet 11 of 17 continuation sheets a	ttache	d to	S	ubt	ota	ıl		0.00
Schedule of Creditors Holding Unsecured F				his j	pag	ge)	2,211.54	2,211.54

In re	MEE Apparel LLC		Case No	14-16484	
	_	Debtor			

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

							TYPE OF PRIORITY	,
CREDITOR'S NAME,	C	Н	sband, Wife, Joint, or Community	CO	U	D I		AMOUNT NOT
AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	NTINGEN	1 Q D L C	SPUTED	AMOUNT OF CLAIM	ENTITLED TO PRIORITY, IF ANY  AMOUNT ENTITLED TO PRIORITY
Account No.				T	A T E D			
MASSIMILIANO SCATARZI 245 EAST 44TH STREET APT. 27C NEW YORK, NY 10017		_					0.00	0.00
Account No.				T				
ANDREW SIROIS 284 CREEKWOOD DRIVE SUNNYVALE, TX 75182		_						0.00
							0.00	0.00
Account No.								
CHICQUELO SMITH 118 32ND STREET BROOKLYN, NY 11232		_						0.00
Account No.		-		H			0.00	0.00
HOLLAND SMITH 4545 CENTER BOULEVARD APT. 1518 LONG ISLAND CITY, NY 11109		_					0.00	0.00
Account No.	$\dashv$	$\dagger$					3.00	0.00
HANCE TAPLIN 230 CLASSEN DRIVE DALLAS, TX 75218		_					0.00	0.00
Sheet 12 of 17 continuation sheets	attache	ed to	)	Subt	ota	ıl		0.00
Schedule of Creditors Holding Unsecured				his	pag	ge)	0.00	0.00

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor	,		

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

							TYPE OF PRIORITY	•
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED  AND CONSIDERATION FOR CLAIM	CONFLXGENT	UNLLQULDA	U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.				Т	A T E D			
JENNY TIAN 456 SHAWMUT AVENUE #1 BOSTON, MA 02118		_					0.00	0.00
Account No.								
MARIVIC D. VALENTINO 16 NICHOLAS COURT EDISON, NJ 08820		_						0.00
							0.00	0.00
Account No.  ALBERTO VERDI 11 GRAMERCY LANE MANALAPAN, NJ 07726		_					0.00	0.00
Account No.  ROLAND VILLANUEVA 694 HENRY STREET APT. 1R BROOKLYN, NY 11231		_					0.00	0.00
Account No.							0.00	0.00
DANNY WEAVER 136 WEST 4TH STREET APT. 6C NEW YORK, NY 10012		_					0.00	0.00
Sheet 13 of 17 continuation sheets	attache	d to	S	ubt	ota	ıl		0.00
Schedule of Creditors Holding Unsecured				nis	pag	ge)	0.00	0.00

In re	MEE Apparel LLC			Case No	14-16484	
-		Debtor	_,			

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

							TYPE OF PRIORITY	7
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C	sband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED  AND CONSIDERATION FOR CLAIM	CONFINGENT	UNLLQULDA	U T E	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.				Т	DATED			
GREG WEINSTEIN 421 SPLITROCK ROAD SYOSSET, NY 11791		-						0.00
Account No.	+	$\vdash$				$\vdash$	0.00	0.00
FRANKLIN, II WILKIE 332 WEST 37TH STREET 4RW NEW YORK, NY 10018		_						0.00
NEW TORK, NT 10016							0.00	0.00
Account No.								
Account No.								
Account No.								
Sheet 14 of 17 continuation sheets at				ubt				0.00
Schedule of Creditors Holding Unsecured Pr	iority	Cl	aims (Total of the	nis j	pag	ge)	0.00	0.00

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B6E (Official Form 6E) (4/13) - Cont.

In re	MEE Apparel LLC		Case No	14-16484
_		Debtor		

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY									
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR			CONTINGEN	UNLIQUIDA	UTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY  AMOUNT ENTITLED TO PRIORITY	
Account No.				⊤	A T E D				
STATE OF ALABAMA DEPARTMENT OF REVENUE 50 NORTH RIPLEY STREET MONTGOMERY, AL 36104		-					100.00	0.00	
Account No.	╁			$\vdash$			100.00	100.00	
STATE OF ALABAMA BUS. PRIV. TAX SECTION PO BOX 327320 MONTGOMERY, AL 36132			Additional Notice Party: STATE OF ALABAMA				Notice Only		
Account No.	t								
STATE OF MINNESOTA DEPARTMENT OF REVENUE 600 NORTH ROBERT STREET SAINT PAUL, MN 55101		-						0.00	
							1,000.00	1,000.00	
Account No.  STATE OF NEW JERSEY DEPARTMENT OF TREASURY P.O. BOX 002 TRENTON, NJ 08625-0002		-					25.00	0.00	
Account No.	t			T	H	$\vdash$	20.00	20.00	
STATE OF NEW JERSEY DIV. OF REVENUE PO BOX 308 TRENTON, NJ 08646			Additional Notice Party: STATE OF NEW JERSEY				Notice Only		
Sheet 15 of 17 continuation sheets atta	che	d to	)	Subt				0.00	
Schedule of Creditors Holding Unsecured Price				his	pag	ge)	1,125.00	1,125.00	

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B6E (Official Form 6E) (4/13) - Cont.

In re	MEE Apparel LLC		Case No	14-16484
_		Debtor		

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts Owed to Governmental Units** 

TYPE OF PRIORITY Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ODEBTOR ONTINGENT NLIQUIDATED S P U T E D AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM AMOUNT ENTITLED TO PRIORITY AND ACCOUNT NUMBER J С (See instructions.) Account No. STATE OF OREGON 0.00 **DEPARTMENT OF REVENUE** 955 CENTER STREET, NE **SALEM, OR 97301-2555** 150.00 150.00 Account No. STATE OF PENNSYLVANIA 0.00 **DEPARTMENT OF REVENUE 110 N. 8TH STREET SUITE 204A PHILADELPHIA, PA 19107-2412** 1,000.00 1.000.00 Account No. STATE OF PENNSYLVANIA **Additional Notice Party: BUREAU OF IND. TAXES** STATE OF PENNSYLVANIA **Notice Only** PO BOX 280504 HARRISBURG, PA 17128 Account No. TENNESSEE DEPARTMENT OF 0.00 **REVENUE ANDREW JACKSON BUILDING 500 DEADERICK STREET NASHVILLE, TN 37242** 6,500.00 6,500.00 **CUSTOM DUTIES** Account No. **U.S. CUSTOMS & BORDER** 0.00 **PROTECTION BUILDING 77, JFK AIRPORT** X X **JAMAICA, NY 11430** 726,600.00 726,600.00 Subtotal 0.00 Sheet 16 of 17 continuation sheets attached to (Total of this page)

Schedule of Creditors Holding Unsecured Priority Claims

734,250.00

734,250.00

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B6E (Official Form 6E) (4/13) - Cont.

In re	MEE Apparel LLC		Case No	14-16484
_		Debtor		

#### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY UNLIQUIDATED Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, ODEBTOR ONTINGENT S P U T E D AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM AMOUNT ENTITLED TO PRIORITY AND ACCOUNT NUMBER J С (See instructions.) Account No. OFFICE OF REGULATORY AUDIT **Additional Notice Party:** OFFICE OF INTERNATIONAL TRADE **U.S. CUSTOMS & BORDER Notice Only** ATTN: JAMES T. MADDEN, **FIELD DIRECTOR NEW YORK, NY** Account No. U.S. CUSTOMS AND BORDER 0.00 PROTECTION, REVENUE DIVISION ATTN: CASHIER Х X 6650 TELECOM DR, STE. 100 **INDIANAPOLIS, IN 46278** 105,968.49 105,968.49 Account No. Account No. Account No. Subtotal 0.00 Sheet 17 of 17 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims (Total of this page) 105,968.49 105,968.49 Total 0.00 (Report on Summary of Schedules) 843,555.03 843,555.03

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		-		
B6F	(Official	Form	6F)	(12/07)

In re	MEE Apparel LLC		Case No.	14-16484
		Debtor		

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

 $\square$  Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	СОДШВТОК	Hu H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTLNGENT	UNLIQUIDAT	L	AMOUNT OF CLAIM
3TAC, LLC 475 TENTH AVENUE 9TH FLOOR NEW YORK, NY 10018		-			Ė		Unknown
Account No.  8008558 CANADA INC. 642 DE COURCELLE, PH4 MTC - QC H4C3C5		_					19,806.37
Account No.  ACTIVE USA INC. 1807 EAST 48TH PLACE LOS ANGELES, CA 90058-1903		-					17,952.12
Account No.  ALFINE KNIT PLOT NO. 1 & 2 NO. 99 V.G.P. AMUDHA NAGA MADURAVOYAL, CHENNAI		-					15,887.63
42 continuation sheets attached			S (Total of t	Subt			53,646.12

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC			Case No	14-16484	
_		Debtor	,			

ODEDITODIS NAME	С	Ηι	usband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J		CONTLNGENT	Q U L	$ \otimes$ $P$ $\cup$ $P$ $\cup$ $D$	AMOUNT OF CLAIM
Account No.				T	DATED		
AMERICAN CARGO EXPRESS 545 DOWD AVENUE ELIZABETH, NJ 07201		-			ט		
Account No.				-			352,420.73
AMERICAN NEEDLE 1275 BUSCH PARKWAY BUFFALO GROVE, IL 60089		-					
							6,046.35
Account No.  AMERIFLEX, LLC  AMERIFLEX CLAIMS ACCOUNT  303 FELLOWSHIP ROAD		-					
MOUNT LAUREL, NJ 08034							2,452.37
Account No.							
AMKO DISPLAYS, LLC 4 BARRETT AVENUE MOONACHIE, NJ 07074		-					
Account No.	╀						4,140.00
AMW APPAREL 14401 SOUTH MAIN STREET GARDENA, CA 90248	1	-					111,201.83
Sheet no. 1 of 42 sheets attached to Schedule of	1			Subt	ota	 l	470 004 00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his j	pag	e)	476,261.28

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC	.,	Case No	14-16484	
_	·	Debtor			

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CDED ITODIG VALVE	С	Hu	sband, Wife, Joint, or Community	С	Ιυ	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODEBTOR	H W H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	LQU		AMOUNT OF CLAIM
Account No.				Т	E		
APL LOGISTICS 16220 NORTHSCOTTSDALE ROAD SUITE 300 SCOTTSDALE, AZ 85254		-			D		885.11
Account No.	$\vdash$				$\vdash$	$\vdash$	
APLOMB INC. ROOM 1503-1508 NO. 2, 137 NONG BAILAN ROAD SHANGHAI CITY		-					
							60,885.79
Account No.							
BUCHALTER NEMER ATTN: RUSSELL L. ALLYN 1000 WILSHIRE BLVD., STE. 1500 LOS ANGELES, CA 90017-2457			Additional Notice Party: APLOMB INC.				Notice Only
Account No.	$\vdash$						
ARTECH PRINT NIT 900569305-9 CRA 42A#67A-138 ITAGUI		-					322,630.10
Account No.	$\vdash$		LITIGATION	-	-	-	022,000.10
ARTECH PRINTS, S.A.S. CRA 42A #67A 138 ANTIOQUIA ITAGUI, COLUMBIA		-		x	x	x	
							Unknown
Sheet no. <b>2</b> of <b>42</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this			384,401.00

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No.	14-16484	
_		Debtor			

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	ΙQ	ISPUTE	AMOUNT OF CLAIM
Account No.  LAZARUS & LAZARUS, P.C. ATTN: HARLIN M. LAZARUS, ESQ. 240 MADISON AVENUE, 8TH FL. NEW YORK, NY 10016			Additional Notice Party: ARTECH PRINTS, S.A.S.	T	T E D		Notice Only
Account No.  ASSURANT EMPLOYEE BENEFITS PO BOX 807009 KANSAS CITY, MO 64184	-	_					368.94
Account No.  ATRIUM 1010 JACKSON HOLE DRIVE SUITE 100 BLACKLICK, OH 43004		_					31,932.80
Account No.  ATRIUM STAFFING, LLC 625 LIBERTY AVENUE SUITE 200 PITTSBURGh, PA 15222		-					937.50
Account No.  AVERY DENNISON 15178 COLLECTION CENTER DRIVE CHICAGO, IL 60693		_					3,791.10
Sheet no. <u>3</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	•		(Total of t	Subt			37,030.34

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In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor			

	С	Тн	usband, Wife, Joint, or Community	Гc	Ιu	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODE BT OR	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGENT	Q U I	SPUTED	AMOUNT OF CLAIM
Account No.				Т	D A T E D		
AVERY DENNISON HONG KONG B.V. 5583 COLLECTION CENTER DRIVE CHICAGO, IL 60693		-			D		
Account No.	┞						1,347.02
BANK - KINGS APPAREL 91 SHAHRAH - E - IRAN CLIFTON KARACHI		-					
Account No.	_						8,397.72
BANK - SAJJAD KNITWEAR 31 KMS FEROZPUR ROAD PUNJAB, LAHORE		-					11,979.48
Account No.							,, ,
BANK - TODIA LIMITED ROOM 1 12/F WAH HUNG CENTER NO. 41 HUNG TO ROAD KWUN TONG KOWLOON		_					1,040.25
Account No.	T						
BANK-GOLDEN POWER ROOM 506B, 13SHEUNG YUET ROAD KOWLOON BAY HONG KONG		-					27,270.49
Sheet no4 of _42_ sheets attached to Schedule of	_			Subt	L tota	1 1	
Creditors Holding Unsecured Nonpriority Claims			(Total of				50,034.96

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In re	MEE Apparel LLC			Case No	14-16484	
_		Debtor	•/			

CREDITOR'S NAME,	Ç	Н	usband, Wife, Joint, or Community	C	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	N T I N G E N	LIQI	S P U T	AMOUNT OF CLAIM
Account No.				Т	ΙE		
BANKI HADDOCK FIORA LEVEL 10, 179 ELIZABETH STREET SYDNEY NSW 02000 AUSTRALIA		-			D		1,260.52
Account No.	t			$\dagger$			,
BAUHAUS FASHION (SHANGHAI) LTD ROOM 1310 (HUARONG BUILDING) SHANGHAI 20120		-					
							195,094.64
Account No.	ł						
BAYTEX USA 147 WEST 35TH STREET ROOM 705 NEW YORK, NY 10001		-					47,168.97
Account No.	╁			+			47,100.01
REBECCA BEARD 430 GRAND STREET #44 BROOKLYN, NY 11211		-					
A				_			420.00
Account No.  BECKTEL, S.A DE C.V. ESCAPE #5 FRACC.IND. ALCE BLANCO, NAUCALPAN DE JUAREZ EDO DE MEX C/O 53370 MEXICO		-					39,735.56
Sheet no. <u>5</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub			283,679.69

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In re	MEE Apparel LLC			Case No	14-16484	
_		Debtor	,			

CREDITOR'S NAME,	ç	Н	usband, Wife, Joint, or Community	C	U N	Þ	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	ONTINGEN	L Q D L C	SPUTED	AMOUNT OF CLAIM
Account No.				٦т	E		
BELKIN, BURDEN, WENIG & GOLDMAN 270 MADISON AVENUE NEW YORK, NY 10016		-			D		12,614.50
Account No.							,
BIG FUEL 32 AVENUE OF THE AMERICAS FLOOR 19 (LISPENARD & WALKER) NEW YORK, NY 10013		-					100,000.00
Account No.	t			T		t	
BIRD & BIRD AARPI AVOCATS A LA COURTOQUE R255 CENTRE D'AFFAIRES EDOUARD VII PARIS FRANCE 75009		-					2,211.79
Account No.	╁			+			·
BIRNS TELECOM INC. PO BOX 1219 CHELSEA STATION NEW YORK, NY 10113-1219		-					1,566.71
Account No.	lacksquare			+	-		1,300.71
BRIGHTSTACK TECHNOLOGIES,LLC 450 SEVENTH AVENUE SUITE 802 NEW YORK, NY 10123		_					28,123.78
Sheet no. <u>6</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	_		(Total of	Sub			144,516.78

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In re	MEE Apparel LLC		Case No	14-16484	
· <u> </u>		Debtor			

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	С	U	D	7	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	U C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATE	P U T E		AMOUNT OF CLAIM
Account No.				'	Ė			
BROADVIEW NETWORKS PO BOX 9242 UNIONDALE, NY 11555		-						29,096.24
Account No.				Т	Т	Г	7	
BROADWAY STORAGE, LLC C/O TVG PARTNERS 594 BROADWAY, SUITE 1106 NEW YORK, NY 10012		-						35,653.00
Account No.	╁		LITIGATION	+	╁	+	+	<u> </u>
C.I. TECHNIPRINTS S.A.S. CRA 42A 138 ANTIOQUIA ITAGUI, COLUMBIA		-		x	x	×	<	Unknown
Account No.	t			T	$\vdash$	T	$\dagger$	
LAZARUS & LAZARUS, P.C. ATTN: HARLAN M. LAZARUS, ESQ. 240 MADISON AVENUE, 8TH FL. NEW YORK, NY 10016			Additional Notice Party: C.I. TECHNIPRINTS S.A.S.					Notice Only
Account No.	T	T		T	T	T	†	
CBIZ ACCOUNTING, TAX & ADVISORY OF NEW YORK LLC DBA CBIZ MHM LLC 1065 AVENUE OF THE AMERICAS NEW YORK, NY 10018-2135		_						47,026.55
Sheet no. 7 of 42 sheets attached to Schedule of	_	_		Subt	tota	ıl	†	444 775 70
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	) [	111,775.79

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In re	MEE Apparel LLC		Case No.	14-16484	
_		Debtor			

CREDITOR'S NAME,	Ç	Hu	sband, Wife, Joint, or Community	Ç	U	Þ	·Т	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	QU I DAT	SPUTED	!   :   .	AMOUNT OF CLAIM
Account No.	ł		LITIGATION		Ė			
CHAIM PEISACH CIA. HILANDERIA FONTIBON S.A. CRA 96 G NO. 17B-49 BOGOTA, COLUMBIA		-		x	X	T	(	Unknown
Account No.	Ͱ	$\vdash$		+	⊬	╀	+	
ALEJANDRO RODRIGUEZ, P.L.L.C. 860 SAINT JOHN'S PLACE BROOKLYN, NY 11216			Additional Notice Party: CHAIM PEISACH					Notice Only
Account No.				1	T	Г	T	
CHERRY APPAREL 460 BERGEN BLVD. #4F PALISADES PARK, NJ 07650		-						29,942.04
Account No.				T	T	Г	T	
COHEN EXPRESS CORP. 1000 NEW COUNTRY ROAD SECAUCUS, NJ 07094		-						140.24
Account No.	┢	-		+	$\vdash$	$\vdash$	+	
DAVID OLIVER COHEN 368 BROADWAY, SUITE 511 NEW YORK, NY 10013	-	-						1,725.00
Sheet no. <b>8</b> of <b>42</b> sheets attached to Schedule of				Sub	tota	ıl	T	
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ze)	, [	31,807.28

Case 14-16484-CMG Doc 161 Filed 04/29/14 Entered 04/29/14 18:23:51 Desc Main Document Page 61 of 193

B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC			Case No	14-16484	
_		Debtor	,			

CREDITOR'S NAME,	C	Н	usband, Wife, Joint, or Community	C	Ų	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	CODEBTOR	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGENT	QU I D A T	SPUTED	AMOUNT OF CLAIM
Account No.	1				E		
COMETRICS PARTNERS LLC 1411 BROADWAY, 9TH FLOOR NEW YORK, NY 10018		_					80,000.00
Account No.	t	t		+	H	H	
CONFECCIONES CLABECK, S.A. NO. 191 BODEGA C Y D" COL " EL MIRADOR TLANEPANTA		_					18,006.00
Account No.	t	T		+			
CORE STAFFING SERVICES, INC. 40 WALL STREET 16TH FLOOR NEW YORK, NY 10005		_					300.00
Account No.	t	T		T	T	T	
CORPORATE CREATIONS INTERNATIONAL INC. 11380 PROSPERITY FARMS ROAD WEST PALM BEACH, FL 33410		-					7,499.00
Account No.	✝	H		+	H	$\vdash$	
COSTURAS DE TLAXCALA S. DE R.L. DE C.V. AGUSTIN MELGAR Y JUAN SAN LORENZO		_					672.00
Sheet no. <b>9</b> of <b>42</b> sheets attached to Schedule of				Sub	tota	1	400 4 60
Creditors Holding Unsecured Nonpriority Claims			(Total of	his	pag	re)	106,477.00

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC			Case No	14-16484	
_		Debtor	,			

		1	ah and Mills Islant as Occurrently		11	_	r
CREDITOR'S NAME,	CODEBTO		sband, Wife, Joint, or Community	CONT	N	DISPUFE	
MAILING ADDRESS	E	Н	DATE CLAIM WAS INCURRED AND	N T	L	S P	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER	В	W J	CONSIDERATION FOR CLAIM. IF CLAIM	I N	QU_	Ų	AMOUNT OF CLAIM
(See instructions above.)	ò	C	IS SUBJECT TO SETOFF, SO STATE.	Ğ	Ī	Ė	AMOUNT OF CLAIM
	Ř	Ĺ		GENT	D A T E	D	
Account No.					E		
CRESTWOOD INC				$\vdash$	۳		
CRESTWOOD INC. 185-08 UNION TURNPIKE		l_					
		-					
SUITE 108							
FRESH MEADOWS, NY 11366							
							6,071.66
Account No.							
DAIAN TRADING							
		l_					
ROOM 201 SUNGSU BUILDING		ľ					
277-58,		l					
3 DONG,SUNGSU							
2GA,SUNGDONG-GU							91,763.40
Account No.							
DELTA DENTAL OF NEW YORK							
PO BOX 827077		-					
PHILADELPHIA, PA 19182		l					
							5,071.10
Account No.	T						
	l						
DEX							
UNIT 1, 12/F WORLWIDE		-					
INDUSTRIAL CENTRE-43-47							
SHATIN							
							88,949.03
Account No.				$\vdash$			
	1						
DILLARD'S		l					
1600 CANTRELL ROAD		-					
LITTLE ROCK, AR 72201							
							401.50
							401.30
Sheet no. <b>_10</b> _ of <b>_42</b> _ sheets attached to Schedule of				Subt			102 256 60
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his 1	pag	e)	192,256.69
				•	_		

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No	14-16484	
· <u> </u>		Debtor			

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CDEDITORIS MANE	С	Hu	sband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	N L	I S P U T F	AMOUNT OF CLAIM
Account No.				Т	E		
DREAMS2PRINT 101-01 FOSTER AVENUE BROOKLYN, NY 11236		-			D		12,260.70
Account No.			LITIGATION				12,200.70
LUCIE M. DUMOND 163 EASTERN AVE. #203 MANCHESTER, NH 03104		-		X	х	x	
							Unknown
Account No.							
JACKSON LEWIS, P.C. ATTN: ELIZABETH J. BAKER 100 INTERNATIONAL DRIVE SUITE 363 PORTSMOUTH, NH 03801			Additional Notice Party: LUCIE M. DUMOND				Notice Only
Account No.							
NEW HAMPSHIRE COMMISSION FOR HUMAN RIGHTS 2 CHENELL DRIVE UNIT 2 ATTN: ROBERT J. LAMBERTI, JR. CONFORD, NH 03301-8501			Additional Notice Party: LUCIE M. DUMOND				Notice Only
Account No.							
EAST PROFIT ROOM 1205 UNIT 15 NO. 159 TIAN ZHOU ROAD SHANGHAI 200233 P.R.		_					203.06
Sheet no. <u>11</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub			12,463.76

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor			

	С	Ни	usband, Wife, Joint, or Community	С	u	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	O D E B T O R	H W H	DATE OF A IM WAS INCHIDED AND	CONTINGENT	QD_		AMOUNT OF CLAIM
Account No.				]⊤	DATED		
EAST SIDE DENIM INC. 135 ELMWOOD DRIVE DIX HILLS, NY 11746		-			ט		21.57
Account No.	┢						
ECKO ASIA TRADING, LTD SUITE 1-3, 19B, TOWER 3, CHINA HONG KONG CITY, 22 CANTON RD. TSIM SHA TSU, KOWLOON HONG KONG		-					138,470.03
Account No.	H	$\vdash$		+	$\vdash$		
EDDIE ENGELS ENTERPRISES, INC. C/O E2 ENTERPRISES 516 NORTH OGEN AVENUE #176 CHICAGO, IL 60642		-					3,374.27
Account No.	l						<u> </u>
PETER ELIASON 244-08 54TH AVENUE DOUGLASTON, NY 11362		-					2,000.00
Account No.	$\vdash$	$\vdash$		-			2,000.00
ELIM 8A AVENIDA 1-75 ZONA 2, COLONIA, TESORO BANVI, MIXCO	-	-					308.70
Sheet no. 12 of 42 sheets attached to Schedule of		_		Subt			144,174.57
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	e)	<b>,</b>

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No.	14-16484	
_		Debtor			

	С	Н	sband, Wife, Joint, or Community	С	Ιυ	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	O D E B T O R	H W H	DATE OF A IM WAS INCUIDED AND	CONTINGEN	ORLIQUIDATE	I S P U T F	AMOUNT OF CLAIM
Account No.				٦	E		
ELLENOFF GROSSMAN & SCHOLE LLP 150 EAST 42ND STREET NEW YORK, NY 10017		-			D		3,258.50
Account No.	t						
EURO CENTRA COMPANY LTD PAKISTAN LISAON OFFICE NATIONAL STADIUM COLONY KARACHI		-					2.047.00
Account No.	┡			+			3,947.08
EXTOL, INC. 529 TERRY REILEY WAY P.O. BOX 1010 POTTSVILLE, PA 17901		-					142.07
Account No.	H			+			
EXTREME AUTO ACCESSORIES CORP. 120-19 ROCKAWAY BOULEVARD SOUTH OZONE PARK, NY 11420		-					337.00
Account No.	╁	H		+	$\vdash$	H	
FAMA HOLDING UNIT B03-04 ON 6/F., BLOCK B CHUNG MEI CENTRE, 15B KWUN TONG HONGKONG		-					170,862.36
Sheet no13_ of _42_ sheets attached to Schedule of		1	1	Sub	tota	ıl	
Creditors Holding Unsecured Nonpriority Claims			(Total of				178,547.01

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC			Case No	14-16484	
_		Debtor	,			

	l c	Line	ahand Wife laint or Community	C	11	Г	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NGEN	Q U I		AMOUNT OF CLAIM
Account No.				Т	D A T E D		
BUCHALTER NEMER ATTN: RUSSELL L. ALLYN 1000 WILSHIRE BLVD., STE 1500 LOS ANGELES, CA 90017-2457			Additional Notice Party: FAMA HOLDING		D		Notice Only
Account No.							
FAMESKY INDUSTRIAL, LIMITED FLAT/RM 1805-06 18/F ALLIANCE 130-136 CONNAUGHT ROAD CENTRAL		_					20,005.11
Account No.	┢			$\vdash$			.,
FANTASY ACTIVEWEAR, INC. 5383 ALCOA AVENUE LOS ANGELES, CA 90058		-					8,764.90
Account No.							.,
FEDEX PO BOX 371461 PITTSBURG, PA 15250		-					0.747.70
Account No.							6,747.76
FEDEX PO BOX 371461 PITTSBURG, PA 15250		_					175.54
Sheet no. <u>14</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		·	(Total of t	Subt			35,693.31

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No.	14-16484	
_		Debtor			

	16	I	skand Mile Islat on Occasionity	_		_	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COXH-ZGEZ	Z Q	DISPUTED	AMOUNT OF CLAIM
Account No.	Γ			Т	D A T E D		
FIRST UNUM LIFE INSURANCE COMPANY 666 THIRD AVENUE SUITE 301 NEW YORK, NY 10017		-			ט		8,364.09
Account No.							
FIRST UNUM LIFE INSURANCE COMPANY PO BOX 406927 ATLANTA, GA 30384-6927			Additional Notice Party: FIRST UNUM LIFE INSURANCE COMPANY				Notice Only
Account No.	T						
GATES WEARS 4-6, KURINJI NAGAR EXTN SHERIFF COLONY		-					167,619.29
Account No.	╁						
GEEKAR GARMENT LTD RM 701-6 7/F HEWLETT CENTRE KWUN TONG KLN		-					29,776.07
Account No.	t					$\dashv$	
GEMAX TOP MANUFACTURING CO. FLAT 12, 12/F BLOCK A KAILEY IND CENTRE CHAI WAN		_					17,793.24
Sheet no15_ of _42_ sheets attached to Schedule of	1_	<u> </u>		ubt	otal	$\dashv$	
Creditors Holding Unsecured Nonpriority Claims			(Total of the			- 1	223,552.69

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC			Case No	14-16484	
_		Debtor	,			

CDEDITORIO MANG	С	Н	usband, Wife, Joint, or Community	CO	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODE BT OR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	ONTLNGEN	UNLIQUIDATE		AMOUNT OF CLAIM
Account No.				Т	T E		
GENESIS INDUSTRIES 31-00 47TH AVENUE, 2ND FLOOR LONG ISLAND CITY, NY 11101		-			D		
Account No.	┝			<u> </u>			843.95
MICHAEL GERALD 12836 ALONDRA BOULEVARD CERRITOS, CA 90703		-					
							35,100.00
Account No.							
ROSE GERSZBERG 19 EAST 88TH STREET APT. #2E NEW YORK, NY 10128		-					
Account No.	-	<u> </u>		-			1,500,000.00
SETH GERSZBERG 229 CHESTNUT STREET ENGLEWOOD, NJ 07631		-					
A cooper No							394,582.90
Account No.  GIANTEXTILE CO LTD  106-110 1# BLDG, BOJI SHANGHAI INTILLIGENCE PARK, NO. 11, SHANGHAI	-	-					83,479.68
Sheet no. <u>16</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	-		(Total of	Sub			2,014,006.53

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor			

CREDITOR'S NAME,	C	Hι	sband, Wife, Joint, or Community	C	Ü	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)  Account No.	CODEBTOR	C J M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	IQUIDAT	SPUTED	AMOUNT OF CLAIM
Account No.	l				E		
LISA A. GIUNTA 19 HALSEY AVENUE RIVERDALE, NJ 07457		-					626.31
Account No.	T			T			
GOLDEN POWER ASIA PACIFIC, LTD ROOM 506B, 13SHEUNG YUET ROAD KOWLOON BAY HONG KONG		-					
							50,461.95
Account No.	┢			$\vdash$			
GOLDEN POWER ASIA PACIFIC LTD UNIT 6, 4/F, KINOX CENTER KOWLOON HONG KONG			Additional Notice Party: GOLDEN POWER ASIA PACIFIC, LTD				Notice Only
Account No.							
GOOD TALK, LLC C/O WEATH MANAGEMENT ASSOCIATE 45 BROADWAY ,SUITE 2230 NEW YORK, NY 10006		-					30,000.00
Account No.	Ī				Γ	Γ	
GOOGLE, INC. DEPT 34256 PO BOX 39000 SAN FRANCISCO, CA 94139		-					682.50
Sheet no17_ of _42_ sheets attached to Schedule of		•		Sub	tota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	nas	re)	81,770.76

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC			Case No	14-16484	
_		Debtor	,			

	1	ш.,	sband, Wife, Joint, or Community	_	11	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	J H H	DATE OF AIM WAS INCUIDED AND	COXF_XGEXF	>0-00-LZC		AMOUNT OF CLAIM
Account No.				Т	DATED		
GRUNFELD, DESIDERIO, LEBOWITZ SILVERMAN & KLESTADT LLP 399 PARK AVENUE - 25TH FLOOR NEW YORK, NY 10022		-			ם		37,397.45
Account No.							
GS1 US, INC. PO BOX 71-3034 COLUMBUS, OH 43271		-					
							3,325.00
Account No.  GXS INC. PO BOX 640371 PITTSBURGH, PA 15264		-					26,630.60
Account No.							20,030.00
BENJAMIN HILL 295 CLINTON AVENUE #E14 BROOKLYN, NY 11205		-					10,000.00
Account No.	$\vdash$						<u> </u>
HOCKEY EXPORT PRINT S.A. DE C.V, 4 NORTE NO. LOTE 9, SAN ANDRES CUEXCONTITLAN, TOLUCA, ESTADO DE MEXICO CP 50200		-					106,277.85
Sheet no. <u>18</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	•		S (Total of t	Subt his j			183,630.90

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In re	MEE Apparel LLC		Case No	14-16484	
· <u> </u>		Debtor			

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CDEDITOD'S NAME	С	Hu	sband, Wife, Joint, or Community	C	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONTINGEN	LIQUID	SPUTED	AMOUNT OF CLAIM
Account No.				Т	A T E D		
HORIZON BLUE CROSS BLUE SHIELD HEADQUARTERS 3 PENN PLAZA NEWARK, NJ 07105		-					3,242.21
Account No.	╁			+	T		
HYUNG SUK KIM 25-16 30TH #1R ASTORIA, NY 11102		-					2,076.93
Account No.	╁			+	╁	$\vdash$	
INDUSTRIAS NORTEAMERICANAS S. DE R.L. ZOLI HONDURAS EDIFICIO #9, CHOLOMA CORTES HONDURAS		-					69,297.26
Account No.	t		SECURITY DEPOSIT				
INNOVATION INTERACTIVE LLC ATTN: SCOTT LEVINE 32 AVENUE OF THE AMERICAS NEW YORK, NY 10013		-					324,800.00
Account No.	$\dagger$	$\vdash$		+	+	$\vdash$	
INNOVATIVE MARKING SYSTEMS 105 FOREST ROAD FANWOOD, NJ 07023		-					5,799.81
Sheet no. 19 of 42 sheets attached to Schedule of			ı	Sub	tota	ıl	405.040.04
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pa	ge)	405,216.21

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor			

ODEDITORIO NA LA CE	С	Н	usband, Wife, Joint, or Community	CO	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODEBTOR	C A M	DATE CLAIM WAS INCURRED AND	ONTINGEN	LQU		AMOUNT OF CLAIM
Account No.				Т	E		
INSIGHT DIRECT USA INC. 6820 SOUTH HARL AVENUE ATTN - MICHAEL L. WALKER TEMPE, AZ 85283		-			D		19,516.92
Account No.	t			$\dagger$	$\vdash$		
J&L APPAREL ROOM 06, 14/F, HUAWEN PLAZA, NO. 99 WEST ZHONG SHAN ROAD, SHAGHAI HONGKONG, CHINA		-					23,788.38
Account No.							
JAYCE 501 HAENG-JIN BUILDING 53-1 YOIDO-DONG, YONGDUNGPO-GU SEOUL		-					4,635.90
Account No.	1						
JIANGSU 20TH FL. JIACHENG INT'L MANSION, TAIHU WEST ROAD WUXI, JIANGSUI CHINA		-					196,568.87
Account No.	T				T	T	
JIANGSU GUOTAI ENTERPRISES CO. LTD 20-23/F INTL. TRADE CENTRE JIANGSU		_					24,231.00
Sheet no. <b>20</b> of <b>42</b> sheets attached to Schedule of		<u> </u>	I	Sub	tota	al	000 744 67
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	268,741.07

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In re	MEE Apparel LLC	.,	Case No	14-16484	
_	·	Debtor			

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME,	C	Ηι	sband, Wife, Joint, or Community	C	U	D I S	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	COXF-ZGEZ	11	P U T E	AMOUNT OF CLAIM
Account No.				Т	E		
JIANGYIN SNOWBALLION INDUSTRY CO. LTD DAZHAIL, INDUSTRY AREA B JIANGSU PROVINCE		-			D		359,293.14
Account No.							
JIANGYIN SNOWBALLION INDUSTRY CO. LTD., A1, 14 BUILDINGS TAIXIANG BLDG, NO. 918 JIEFANGDONG RD, WUXI CITY JIANGSUI, CHINA			Additional Notice Party: JIANGYIN SNOWBALLION				Notice Only
Account No.							
JIUJIANG WOODPECKER GARMENTS CO., LTD LUSHAN ECOLOGICAL INDUSTRIES JIANGXI		-					32,727.35
Account No.							
JONATHAN COHEN ENTERPRISES LLC 136 LANDING LANE BAITING HOLLOW, NY 11933		-					10,000.00
Account No.	T	T		П		T	
JW MICHAELS & CO. 335 MADISON AVENUE SUITE 800 NEW YORK, NY 10017		-					82,340.00
Sheet no. <b>21</b> of <b>42</b> sheets attached to Schedule of	_	_	5	Subt	ota	ıl	
Creditors Holding Unsecured Nonpriority Claims			(Total of t				484,360.49

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In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor			

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME,	C Husband, Wife, Joint, or Community					D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGEN	LIQI	I S P U T E D	AMOUNT OF CLAIM
Account No.				٦	E		
COREY KAMENOFF 419 ARBOR COURT CELEBRATION, FL 34747		-			D		1 250 00
Account No.	_						1,250.00
KINGS APPAREL 91 SHAHRAH-E-IRAN, CLIFTON KARACHI		-					
							408.80
Account No.	-						
LAUREL NO.24, ANNA NAGAR K.P.N. COLONY TIRUPUR		-					62 524 97
Account No.	_						62,531.87
LIANFA 241 W 37TH STREET SUITE 1104 NEW YORK, NY 10018		-					
Account No.		L					1,826.78
SHERYL LIPMAN 11600 COURT OF PALMS #702 FORT MYERS, FL 33908	1	_					30,000.00
Sheet no. <b>_22</b> of <b>_42</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub			96,017.45

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC	.,	Case No	14-16484	
_	·	Debtor			

Account No.   Comparison   Co			_			_	_		
Account No.  LIVE NATION MARKET, INC. GARDEN STATE PARKWAY EXIT 116 HOLMDEL, NJ 07733  Account No.  MAHONEY & KEANE, LLP 40 WORTH STREET - 10TH FLOOR ATTN: EDWARD A. KEANE NEW YORK, NY 10013  Account No.  DAVID LOCKET 115-12 217TH STREET CAMBRIA HEIGHTS, NY 11411  LUCAS FILM LTD. PO BOX 29901 SAN FRANCISCO, CA 94129  Sheet no. 23 of 42 sheets attached to Schedule of  Subtotal  DATE CLAM MAS INCURRED AND CONSIDERATION FOR CLAMM IS ALLAM IS AUDITOR TO STATE.  ACCOUNT NO.  LITIGATION  LITIGATION  A STATE PARKWAY EXT 116  LITIGATION  ACCOUNT NO.  LITIGATION  Additional Notice Party: LIVE NATION MARKET, INC.  Notice Only  Notice Only  Additional Notice Party: LIVE NATION MARKET, INC.  Subtotal  Account No.  LUCAS FILM LTD. Notice Only  Notice Only  Sheet no. 23 of 42 sheets attached to Schedule of	CREDITOR'S NAME.	C	Hu	sband, Wife, Joint, or Community	;	3   L	7	D	
LIVE NATION MARKET, INC. GARDEN STATE PARKWAY EXIT 116 HOLMDEL, NJ 07733  Account No.  DAVID LOCKET 115-12 217TH STREET CAMBRIA HEIGHTS, NY 11411  Account No.  LUCAS FILM LTD. PO BOX 29901 SAN FRANCISCO, CA 94129  Sheet no. 23 of 42 sheets attached to Schedule of  Subtotal  - X X X X  Unknown  Additional Notice Party: LIVE NATION MARKET, INC.  Notice Only  1,379.35  Account No.  Additional Notice Party: LUCAS FILM LTD. Notice Only  Additional Notice Party: LUCAS FILM LTD. Notice Only	MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER	DEBTOR	C A M	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		T   I N   U G   I	I Q U I	PUTE	AMOUNT OF CLAIM
LIVE NATION MARKET, INC.   GARDEN STATE PARKWAY   EXIT 116   HOLMDEL, NJ 07733	Account No.			LITIGATION		[ ]	Ē		
MAHONEY & KEANE, LLP 40 WORTH STREET - 10TH FLOOR ATTN: EDWARD A. KEANE NEW YORK, NY 10013  Account No.  DAVID LOCKET 115-12 217TH STREET CAMBRIA HEIGHTS, NY 11411  - CAMBRIA HEIGHTS, NY 11411  Account No.  LUCAS FILM LTD. PO BOX 29901 SAN FRANCISCO, CA 94129  Additional Notice Party: LUCAS FILM LTD. 1110 GORGAS AVENUE SAN FRANCISCO, CA 94129  Additional Notice Party: LUCAS FILM LTD. Notice Only  Notice Only  Notice Only	GARDEN STATE PARKWAY EXIT 116		-		2	+	T	x	Unknown
MAHONEY & KEANE, LLP 40 WORTH STREET - 10TH FLOOR ATTN: EDWARD A. KEANE NEW YORK, NY 10013  Account No.  DAVID LOCKET 115-12 217TH STREET CAMBRIA HEIGHTS, NY 11411  - CAMBRIA HEIGHTS, NY 11411  Account No.  LUCAS FILM LTD. PO BOX 29901 SAN FRANCISCO, CA 94129  Additional Notice Party: LUCAS FILM LTD. 1110 GORGAS AVENUE SAN FRANCISCO, CA 94129  Additional Notice Party: LUCAS FILM LTD. Notice Only  Notice Only  Notice Only	Account No	╁	╁		+	+	+		
DAVID LOCKET 115-12 217TH STREET CAMBRIA HEIGHTS, NY 11411	MAHONEY & KEANE, LLP 40 WORTH STREET - 10TH FLOOR ATTN: EDWARD A. KEANE			-					Notice Only
115-12 217TH STREET CAMBRIA HEIGHTS, NY 11411  -	Account No.					T	T		
LUCAS FILM LTD.   -	115-12 217TH STREET		_						1,379.35
PO BOX 29901 SAN FRANCISCO, CA 94129	Account No.					T	T		
Account No.  LUCAS FILM LTD. 1110 GORGAS AVENUE SAN FRANCISCO, CA 94129  Sheet no23_ of _42_ sheets attached to Schedule of  Subtotal  Subtotal	PO BOX 29901		-						181,202.28
LUCAS FILM LTD. 1110 GORGAS AVENUE SAN FRANCISCO, CA 94129  Sheet no23_ of _42_ sheets attached to Schedule of  Additional Notice Party: LUCAS FILM LTD.  Notice Only	Account No.	╁	+		+	+	+		, -
182,581,63	LUCAS FILM LTD. 1110 GORGAS AVENUE								Notice Only
Creditors Holding Unsecured Nonpriority Claims (Total of this page)				(Tatal					182,581.63

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		. Ca	ase No	14-16484	
_		Debtor	,			

CREDITOR'S NAME,	Ç	Hι	sband, Wife, Joint, or Community	Ğ	ű	Þ	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	O D E B T O R	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	DZL_QU_DAFE		AMOUNT OF CLAIM
Account No.	ı				Ė		
LUCAS FILM LTD. 5858 LUCAS VALLEY RD. NICASIO, CA 94946-9703			Additional Notice Party: LUCAS FILM LTD.				Notice Only
Account No.	H	T		T			
LUGZ (JACK SCHWARTZ SHOES) 155 AVENUE OF THE AMERICAS NEW YORK, NY 10013		-					56,290.65
Account No.	H						
MEGAN MADDEN 4312 ROUTE 27 PRINCETON, NJ 08540		-					615.00
Account No.	H						
MATCHING THREADS, LLC ERIN HAND 1431 OCEAN AVENUE #1011 SANTA MONICA, CA 90401		-					4,093.17
Account No.	$\vdash$			$\vdash$			
MAXIMUM MANAGEMENT CORP 33 EAST 33RD STREET SUITE 906 NEW YORK, NY 10016		-					15,000.00
Sheet no. 24 of 42 sheets attached to Schedule of		•		Subt	tota	1	75 000 00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	e)	75,998.82

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC			Case No	14-16484	
_		Debtor	,			

OBEDITODIS MAME	С	Н	usband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODEBTOR	H W	DATE CLAIM WAS INCLIDED AND	CONTINGEN	UNLIQUIDATE	DISPUTED	AMOUNT OF CLAIM
Account No.				Т	T E D		
MEDIAVERSE LLC 16 PARK AVENUE SUITE 9D NEW YORK, NY 10016		-					250.00
Account No.	t						
MEE DIRECT LLC 501 TENTH AVENUE FLOOR 7 NEW YORK, NY 10018	x	-					
							0.00
Account No.  MIGHTY CLUB (NEED ADDRESS)		-					454.23
Account No.	╁						454.25
MIGHTY FINE 2010 E 15TH STREET LOS ANGELES, CA 90021		-					17,042.26
Account No.	╁	-					17,042.20
MILKY WAY 2010 E. 15TH STREET LOS ANGELES, CA 90021		-					1,218.87
Sheet no25_ of _42_ sheets attached to Schedule of			<u> </u>	Sub	tota	l l	
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	18,965.36

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No.	14-16484	
_		Debtor			

	С	ш	usband, Wife, Joint, or Community	1	10	Ъ	1
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODEBTOR	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGEN	L Q U	S P U T	AMOUNT OF CLAIM
Account No.					E		
ANA MONTON 2197 CRUGER AVENUE APT. #C6 BRONX, NY 10462		-					603.50
Account No.							333.00
MOTIVES SUITE 1803, 18/F GLOUCESTER, TOWER THE L 11 PEDDER STREET CENTRAL HONG KONG		-					15,042.90
Account No.	$\vdash$	$\dagger$		+	+	+	
WILLIAM MUSE 513 E. 5TH STREET NEW YORK, NY 10009		-					1,012.50
Account No.							1,012.30
NEW ERA P.O. BOX 054 BUFFALO, NY 14240		-					
							1,620.40
Account No.  NICHOLAS R. LEWIS, P.A. 616 SW 8TH AVENUE FORT LAUDERDALE, FL 33315		-					
							10,350.00
Sheet no. <b>26</b> of <b>42</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this			28,629.30

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No	14-16484	
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GDEDITORIS VIA VE	С	Тн	usband, Wife, Joint, or Community	CO	Ιυ	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	OD E B T O R	H W J	DATE CLAIM WAS INCLIDED AND	ONTINGEN	L Q U	ΙF	AMOUNT OF CLAIM
Account No.				Т	T E D		
NINGBO LONGFEI IMP&EXP CO.LTD RM 910 DONGCHENGGUOJI BUILDING 796 YAOAI ROAD,JIANG DONG, PROVINCE		_					21,253.54
Account No.							
NINGBO MORNING GARMENTS CO LTD 1632 ANDERSON AVE. ATTN: GREG X. WANG, ESQ. SUITE B		-					004 500 40
FORT LEE, NJ 07024	4			_			294,589.10
Account No.  NINGBO YINZHOU CHUANGHUI GARMENT COMPANY LTD CHINA HUILONG INDUSTRIAL ZONE NINGBO CITY		_					6,522.18
Account No.	╁			+			
NORTH TOWER MEDIA LLC DBA SCHEME ENGINE 1364 LEXINGTON AVENUE, SUITE 4N NEW YORK, NY 10128		-					1,753.00
Account No.	╁			+		$\vdash$	
OFFICETEAM 12400 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		_					1,851.15
Sheet no. <b>27</b> of <b>42</b> sheets attached to Schedule of			1	Sub	tota	<u> </u>	
Creditors Holding Unsecured Nonpriority Claims			(Total of				325,968.97

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor			

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CREDITOR'S NAME,	C	Ηι	usband, Wife, Joint, or Community	C	U N L	D I	
MAILING ADDRESS	ď	Н		CONT	L	s	
INCLUDING ZIP CODE,	E	W	DATE CLAIM WAS INCURRED AND	T	- QU -	P	
AND ACCOUNT NUMBER	Ĭ	J	CONSIDERATION FOR CLAIM. IF CLAIM	N	Ũ	Ĭ	AMOUNT OF CLAIM
(See instructions above.)	CODEBTOR	С	IS SUBJECT TO SETOFF, SO STATE.	G	חו	ΙĒ	
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JAMES OLIVER	ı				İ		
PEARL HEIGHTS 1-C	ı	-			İ		
UEHARA 2-13-2	ı				İ		
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LOUISE PARIS	ı				İ		
1407 BROADWAY	ı	-			İ		
SUITE 1405	ı				İ		
NEW YORK, NY 10018	ı				İ		
INLW TORK, NT 10010	ı				İ		
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Account No.	1						
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PARLUX	ı				İ		
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5900 N ANDREWS AVENUE	ı	1			İ		
SUITE 500	ı				İ		
FORT LAUDERDALE, FL 33309	ı				İ		
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Account No.	╅			一	$\vdash$	$\vdash$	
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PICO IMPORTS	ı				İ		
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P.O. BOX 338	ı	-			İ		
DAYTON, TN 37321	ı				İ		
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							3,960.00
Account No.	✝	$\vdash$		$\vdash$		Н	
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PIXIE DIRT, LLC	1	<u> </u>			ĺ		
14467 DUNBAR PLACE	1	-			l		
SHERMAN OAKS, CA 91423	1				l		
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							5,000.00
Sheet no. <b>28</b> of <b>42</b> sheets attached to Schedule of	_	_		Subt	ota		
Creditors Holding Unsecured Nonpriority Claims			(Total of t				45,060.00
Ciculors Holding Onsecured Nonphority Claims			(Total of t	1115	pay	,こ)	İ

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor			

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CREDITOR'S NAME,	C	Hu	usband, Wife, Joint, or Community	Ç	U N L	P	
MAILING ADDRESS	CODEBTOR	н	DATE OF A BAWAS INCUIDED AND	CONT	Ľ	s	
INCLUDING ZIP CODE,	B	W	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM		l Q	P U	
AND ACCOUNT NUMBER	T	J	IC CLID LECT TO CETOPE CO CTATE	N	Ų	U T E	AMOUNT OF CLAIM
(See instructions above.)	R	С	is septen to seron, so sixie.	NGEN	I D	Б	
Account No.	╅	╁		d N T	Ā T E		
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POSH PASH					T	T	1
3939 SOUTH BROADWAY SUITE #200		l_					
LOS ANGELES, CA 90037							
LOS ANGELES, CA 90037							
							1,898.04
Account No.		T		Т	Т	Г	
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PRINT COLORS CORP							
5035 PAL AVENUE		-					
HIALEAH, FL 33012							
11172271, 12 00012							
							2 000 00
							2,889.00
Account No.							
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PRO IMAGE TECHNOLOGY, INC.							
1970 HIGHWAY 87, SUITE 103		-					
C/O PRO IMAGE TECHNOLOGIES,INC							
NAVARRE, FL 32566							
10,000,000							3,220.00
				$oxed{oxed}$	L	上	3,220.00
Account No.							
PROMOCIONES MIGUEL COTTO, INC.							
HC 7		-					
BOX 34328							
CAGUAS 00727							
							1,327.21
A	╀	┾		⊢	⊢	⊢	· ·
Account No.	1						
RAJWANI APPAREL							
31-ADAM ARCADE		-					
SHAHEED-E-MILLAT ROAD							
KARACHI							
							60.90
Sheet no. <b>29</b> of <b>42</b> sheets attached to Schedule of				Subt	tota	1	
							9,395.15
Creditors Holding Unsecured Nonpriority Claims			(Total of t	ans 1	pag	(e)	1

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC			Case No	14-16484	
_		Debtor	,			

CDEDITORIS MANGE	С	Hu	usband, Wife, Joint, or Community	CO	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	O D E B T O R	C H H	DATE CLAIM WAS INCURRED AND	ONTINGEN	UNLIQUIDATE	I S P U T E D	AMOUNT OF CLAIM
Account No.				Т	E		
REAL MERCHANDISING 22-49 120 STREET COLLEGE POINT, NY 11356		-			D		18,180.00
Account No.				+			10,100.00
HANK REEVES 150 GLEN ROAD WELLESLEY HILLS, MA 02481		-					
							380,000.00
Account No.							
RELIABLE OFFICE SYSTEMS 4442 ARTHUR KILL ROAD STATEN ISLAND, NY 10309		-					7705 40
Account No.				+			7,785.46
RIKER, DANZIG, SCHERER, HEADQUARTERS PLAZA 1 SPEEDWELL AVENUE MORRISTOWN, NJ 07962		-					65,138.99
Account No.		$\vdash$		+			30,100.00
RIO INDUSTRIAL PLOT#03 MILKVITA ROAD SECTION #07 MIRPUR		-					22,234.10
Shoot no. 20 of 42 shoots attached to Sale-Juli-ef				Sub	lote		
Sheet no. <b>30</b> of <b>42</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of				493,338.55

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC			Case No	14-16484	
_		Debtor	,			

CDEDITORIS VIA G	С	Hu	sband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	LQU	S P	AMOUNT OF CLAIM
Account No.				Т	E D		
RUTGERS JEWISH XPERIENCE 172 CAROL STREET LAKEWOOD, NJ 08701		-			D		450.00
Account No.	┢				<u> </u>		150.00
S.S.T.S. 400 KELBY STREET 10TH FL FORT LEE, NJ 07024		-					
							115,173.41
Account No.  SANDY ALEXANDER, INC. PO BOX 824263 PHILADELPHIA, PA 19182	-	-					682.64
Account No.	H						002.04
SANS SOUCI 1100 S. SAN PEDRO STREET A-1 LOS ANGELES, CA 90015		-					729.00
Account No.	$\vdash$					$\vdash$	120.00
SARGENT & KRAHN AV. ANDRE'S BELLO 2711 19TH FLOOR, P.O. BOX 409 V-CORREO 21 CHILE		-					245.00
Sheet no. <u>31</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	_	1	(Total of	Sub			116,980.05

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor			

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

	16	1	ash and Mills I laint an Operanistic	10	1	L	
CREDITOR'S NAME, MAILING ADDRESS	COD	H	sband, Wife, Joint, or Community	CON	U N L	D I S P U T	
INCLUDING ZIP CODE,	O D E B T	W W	DATE CLAIM WAS INCURRED AND	Ť	1	P	
AND ACCOUNT NUMBER (See instructions above.)	10	C	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	Ι'n	Q U I	ΙF	AMOUNT OF CLAIM
	Ř	Ľ		G E N	D A T E	D	
Account No.				'	E		
SCOPE APPAREL					+	T	
6300 WEST LOOP SOUTH		-					
SUITE 100							
BELLAIRE, TX 77401							
							19,912.68
Account No.							
SCOPE IMPORTS							
6300 WEST LOOP SOUTH		-					
ATTN: ALAN FINKELMAN							
SUITE 100							
BELLAIRE, TX 77401							872,355.23
Account No.							
SHAMI TEXTILES 21-KM OFF FEROZEPUR ROAD		l_					
LAHORE							
							858.93
Account No.	t						
	1						
SHANGHAI HANSEN							
ROOM 408, NO 80, PING WU ROAD SHANGHAI							
							116,699.66
Account No.	T	T		T	T		
SHANGHAI SIZUI		_					
NO. 1528 FENGHE ROAD, FENGCHEN TOWN, FENGXIAN DISTRICT		١					
SHANGHAI							
							1,837.50
Sheet no. <b>32</b> of <b>42</b> sheets attached to Schedule of	_	_	I.	Sub	tota	ıl	
Creditors Holding Unsecured Nonpriority Claims			(Total of				1,011,664.00
The state of the s			(10111)		rat	5-1	

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC	C	ase No	14-16484
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	С	Ни	sband, Wife, Joint, or Community	С	u	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H M	DATE OF AIM WAS INCUIDED AND	ONTINGENT	>ローCのーΓZC		AMOUNT OF CLAIM
Account No.				Т	DATED		
SHANGHAI TEXTILE NO. 668 FIRST XIN HUA ROAD SHANGHAI, CHINA		-			D		30,643.77
Account No.	_						00,040.11
SHIGA INTERNATIONAL PATENT GRAN TOKYO SOUTH TOWER TOKYO JAPAN 100-6620		-					
							581.75
Account No.							
SHORETEL, INC. 4921 SOLUTION CENTER CHICAGO, IL 60677		-					2 720 02
Account No.	_						2,739.02
SIM & MCBURNEY 330 UNIVERSITY AVENUE 6TH FLOOR TORONTO M5G 1R7		-					1,578.47
Account No.	$\vdash$						,, ,,,
SIM, LOWMAN, ASHTON & MCKAY LLP 330 UNIVERSITY AVENUE 6TH FLOOR TORONTO, ONTARIO M5G 1R7		-					733.93
Sheet no. <u>33</u> of <u>42</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			S (Total of t	Subt			36,276.94

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No.	14-16484	
_		Debtor			

CREDITOR'S NAME,	C	Н	usband, Wife, Joint, or Community	ļ c	Ü	P	
MAILING ADDRESS	CODEBTOR	Н		LXOO	L	D I S P	
INCLUDING ZIP CODE,	I E	W		T	l Q	P U T	
AND ACCOUNT NUMBER	I	J	IG GLID IE CE EO GEEOFE GO GEATE	N	Ü	Ť	AMOUNT OF CLAIM
(See instructions above.)	Ř	С	is sebster to strong, so simile.	NGEN	ĺр		
Account No.		T		<del> </del>	Ā T E		
					D	┡	-
ANDREW SIROIS	ı						
284 CREEKWOOD DRIVE	ı	-					
SUNNYVALE, TX 75182	ı						
	ı						
							1,500.00
Account No.							
SKECHERS USA, INC.	ı						
P.O. BOX 37989	ı	-					
CHARLOTTE, NC 28237	ı						
	ı						
							87,227.27
Account No.				П			
	1						
JACK SMYLIE	ı						
37 GRANDBY STREET	ı	-					
LONDON E26DR	ı						
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	l						3,200.00
Account No.	╁	╁		$\vdash$			
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AV. DEL PARQUE IND LERMA, LERMA	ı	l-					
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C.P. 52000	ı						
0.11.02000	ı						136,231.24
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Account No.	1						
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SOPHIA	1						
4FNO, 164, TUNHWA S.	ı	-					
ROAD, 2-SEC	ı						
TAIPEI	1						
TAIWAN							26,424.30
Sheet no. <b>34</b> of <b>42</b> sheets attached to Schedule of		1		Subt	ota	ıl	
Creditors Holding Unsecured Nonpriority Claims			(Total of t				254,582.81
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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor			

CREDITOR'S NAME,	Ç	Hu	isband, Wife, Joint, or Community	CO	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	ONTINGEN	LIQU	SPUTE	AMOUNT OF CLAIN
Account No.	Γ			Т	T E D		
ST. JUDE CHILDREN'S RESEARCH 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		-			D		
Account No.	╁				-		10,000.00
STYLEWISE ASHBURY WORKS, GORDON RD. POTTERY LANE MANCHESTER, M12 5AD UNITED KINGDOM		-					5,700.00
Account No.	1				T		
SUCHMAN, LLC 501 10TH AVENUE, FLOOR 7 NEW YORK, NY 10018		-					27,275,125.00
Account No.	╁						27,273,123.00
SUMMITAK INTERNATIONAL LTD. ROOM 1805, YINGLI BUILDING NORTH TOWER, NO. 3 HUAQIANG RD ZHUJIANG, NEW CITY, GUANGZHOU GANG DONG, CHINA		-					237,055.49
Account No.	†	t		$\dagger$	t	T	
SUNGWOOK LIM (NEED ADDRESS)		-					2,340.77
Sheet no35_ of _42_ sheets attached to Schedule of		<u> </u>		Sub	tota	l al	
Creditors Holding Unsecured Nonpriority Claims			(Total of				27,530,221.26

Case 14-16484-CMG Doc 161 Filed 04/29/14 Entered 04/29/14 18:23:51 Desc Main Document Page 88 of 193

B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC			Case No	14-16484	
_		Debtor	,			

CDEDITORIO NAME	С	Hu	usband, Wife, Joint, or Community	CO	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODE BT OR	H W J C	DATE CLAIM WAS INCUIDED AND	ONTINGEN	UNLIQUIDATE	DISPUTED	AMOUNT OF CLAIM
Account No.				٦	T E D		
SUNSCAPE EYEWARE INC. 17526 VON KARMAN AVENUE SUITE A IRVINE, CA 92614		-			D		16,613.70
Account No.				$\dagger$			
SWANY AMERICA CORP 109 BALZANO DRIVE JOHNSTOWN, NY 12095		-					201225
Account No.							6,319.35
T.U.K. INC. 12300 CROSTHWAITE CIRCLE ATTN: CARLY CLAYTON POWAY, CA 92064		-					Unknown
Account No.							
TC RES LLC 501 10TH AVENUE 7TH FLOOR NEW YORK, NY		-					13,255.65
Account No.		$\vdash$		+	$\vdash$		,200.00
TEAMWORK MUSIC INC. 77 HUDSON STREET #3905 JERSEY CITY, NJ 07302		-					15,000.00
Sheet no. 36 of 42 sheets attached to Schedule of	<u> </u>	<u> </u>		Sub	tota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of				51,188.70

Case 14-16484-CMG Doc 161 Filed 04/29/14 Entered 04/29/14 18:23:51 Desc Main Document Page 89 of 193

B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No.	14-16484	
_		Debtor			

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CREDITOR'S NAME,	S	ŀ	Hus	sband, Wife, Joint, or Community	CON	U N L	D	
MAILING ADDRESS	CODEBTO	ŀ	н	DATE CLABAWAG INCUIDDED AND	Ň	Ľ	SPUTE	
INCLUDING ZIP CODE,	В	١	W	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	T	Q	Ü	
AND ACCOUNT NUMBER	T		C	IS SUBJECT TO SETOFF, SO STATE.	N G	U	ΙF	AMOUNT OF CLAIM
(See instructions above.)	Ř	ľ			G E N	טו	D	
Account No.		T			Ť	A T E		
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TELCO EXPERTS								
PO BOX 945		-	-					
OAKLAND, NJ 07436								
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								3,817.99
Account No.	-	+						
Account No.	ł							
THE HARTFORD RPS								
301 WOODS PARK DRIVE		١.	_					
CLINTON, NY 13323								
CLINTON, NT 13323								
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THE HUMANE SOCIETY OF THE U.S.								
2100 L STREET		-	-					
WASHINGTON, DC 20037								
								800.00
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TI LOGISTICS, LLC								
9 HACKENSACK AVENUE		١.	-					
BUILDING 43								
KEARNY, NJ 07032								
The Artist of the Control of the Con								7,265.85
	L	ļ						7,203.03
Account No.	1							
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TIME WARNER CABLE	1							
P.O. BOX 9227	1	-	-					
UNIONDALE, NY 11555	ĺ							
								2.43
Sheet no. <b>37</b> of <b>42</b> sheets attached to Schedule of	_				Subt	ota	1	
Creditors Holding Unsecured Nonpriority Claims				(Total of t				27,162.64
Creditors froming Chaceared Homphority Claims				(Total of t	110	عسر	$\sim$	1

Case 14-16484-CMG Doc 161 Filed 04/29/14 Entered 04/29/14 18:23:51 Desc Main Document Page 90 of 193

B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No.	14-16484	
_		Debtor			

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CREDITOR'S NAME,	000		sband, Wife, Joint, or Community	002	U N	DISPUT	
MAILING ADDRESS INCLUDING ZIP CODE,	O D E B T	H W	DATE CLAIM WAS INCURRED AND	N T	Η	P	
AND ACCOUNT NUMBER	B	J	CONSIDERATION FOR CLAIM. IF CLAIM	I N	Q	Į Ų	AMOUNT OF CLAIM
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Account No.	Ė	$\vdash$		$\frac{1}{2}$	D A T E		
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TIMEPAYMENT CORP.	1						
PO BOX 3069	1	-					
<b>WOBURN, MA 01888</b>	1						
							261.32
Account No.	┞	╀		+	$\vdash$	$\vdash$	201.32
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TIMEX	1						
55 CHRISTIAN ROAD	1	-					
P.O. BOX 310	1						
MIDDLEBURY, CT 06762	l						
,							23,037.41
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ROOM 1 12/F WAH HUNG CENTER	1	[					
NO. 41 HUNG TO ROAD KWUN TONG	l						
KOWLOON							1,812.48
Account No.	$\dagger$	$\vdash$					,
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TRANSGROUP	1						
REMIT TO CORPORATE	1	-					
HEADQUARTER	1						
PO BOX 69207	1						
SEATTLE, WA 98168							25,706.51
Account No.	-						
UCRAVE	1						
1407 BROADWAY, SUITE # 3109	1	_					
NEW YORK, NY 10018	1						
INCH I CICIC, INT. TOUTO	1						
							30,058.88
Sheet no. <b>38</b> of <b>42</b> sheets attached to Schedule of	_	<u> </u>		Sub			80,876.60
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	00,070.00

Case 14-16484-CMG Doc 161 Filed 04/29/14 Entered 04/29/14 18:23:51 Desc Main Document Page 91 of 193

B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor			

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	CO	UNL	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C H M	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	TINGEN	l QUL	IΡ	AMOUNT OF CLAIM
Account No.				Т	E		
UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170		-			D		81,585.11
Account No.							
UPS SUPPLY CHAIN SOLUTIONS, INC. 28013 NETWORK PLACE CHICAGO, IL 60673		-					0.000.00
							3,009.69
Account No.  URBAN FREIGHT SERVICES, LLC PO BOX 1061 WASHINGTON TWP, NJ 07676		-					10,444.39
Account No.			INTERCOMPANY TRANSACTIONS				
VARIOUS AFFILIATES OF THE DEBTOR 501 TENTH AVENUE FLOOR 7 NEW YORK, NY 10018		-			x		Unknown
Account No.	Γ						
VENDOME P.O. BOX 934825 ATLANTA, GA 31193		_					4,320.00
Sheet no. <b>39</b> of <b>42</b> sheets attached to Schedule of				Subt			99,359.19
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his <sub>l</sub>	pag	ge)	33,333110

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC		Case No	14-16484	
_		Debtor			

CDEDITODIS NAME	Ç	Hu	usband, Wife, Joint, or Community	CO	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	ODE BTOR	C M H	DATE OF A IM WAS INCUIDED AND	ONTINGEN	UNLIQUIDATE	SPUTED	AMOUNT OF CLAIM
Account No.				٦	E		
VERIZON BUSINESS P.O. BOX 660794 DALLAS, TX 75266		-			D		8,243.79
Account No.	_			+			0,243.73
VISION SERVICE PLAN - (NR) P.O. BOX 45223 SAN FRANCISCO, CA 94145-0223		-					
							609.06
Account No.							
W.B. MASON CO., INC. PO BOX 55840 BOSTON, MA 02205-5840		-					6,247.55
Account No.							0,247.33
DANNY WEAVER 136 WEST 4TH STREET APT. 6C NEW YORK, NY 10012		-					277.35
Account No.	╁			+			277.55
WGB SYSTEMS WILLIAM G. BUCCINO PO BOX 8085 SADDLE BROOK, NJ 07663		-					900.00
Sheet no40_ of _42_ sheets attached to Schedule of			<u> </u>	Sub	tota	ıl	
Creditors Holding Unsecured Nonpriority Claims			(Total of				16,277.75

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC			Case No	14-16484	
_		Debtor	,			

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CREDITOR'S NAME,	00		sband, Wife, Joint, or Community		U	D I S P U T	
MAILING ADDRESS	O D E B T	Н	DATE CLAIM WAS INCURRED AND	N T	-	S   P	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER	ВТ	W	CONSIDERATION FOR CLAIM. IF CLAIM	I	l Q	ų Ų	AMOUNT OF CLAIM
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Account No.	<b>╁</b>	$\vdash$		-  \bar{\bar{\bar{\bar{\bar{\bar{\bar{	D A T		
Account No.	ł				E		
WINNER CAPS	ı				T		
137 ORDERDONK AVENUE	ı	-					
UNIT 1R	ı						
RIDGEWOOD, NY 11385	ı						
, , , , , , , , , , , , , , , , , , , ,							3,581.88
Account No.	t			$\dagger$			
XTREME							
1211 7TH STREET		-					
SUITE 3	ı						
NORTH BERGEN, NJ 07047	ı						
NORTH BERGEN, NJ 07047							58,128.75
Account No.	t	H		+	$\dagger$	T	
	1						
ZHEJIANG GALAXY IMPORT AND	ı						
EXPORT CP., LTD	ı	-					
NO. 129 WEST HAIZHOU ROAD	ı						
ZHEJIANG	ı						
							348.08
Account No.	T				T		
EDUDAINA TINUCINI TTEE	ı						
EPHRAIM ZINKIN TTEE	ı						
C/O ECKO COMPLEX, LLC	ı	-					
40 WEST 23RD STREET	ı						
NEW YORK, NY 10010	ı						
							302.61
Account No.	1		PROMISSORY NOTE				
EDLID AIM ZINIZINI	1						
EPHRAIM ZINKIN	1	_					
487 HARRISON AVENUE	1						
HIGHLAND PARK, NJ 08904	1						
	1						
	L			$\perp$	$\perp$	$\perp$	1,518,102.00
Sheet no. 41 of 42 sheets attached to Schedule of				Sub	otot	al	4 500 400 00
Creditors Holding Unsecured Nonpriority Claims			(Total o	this	pa	ge)	1,580,463.32
					•	_ /	

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B6F (Official Form 6F) (12/07) - Cont.

In re	MEE Apparel LLC	,	Case No	14-16484	
		Debtor			

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CREDITOR'S NAME,		Hu	sband, Wife, Joint, or Community	-16	l N	ľ	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C 1 M		CONTINGENT	I D	DISPUTED	AMOUNT OF CLAIM
Account No.	1			'	A T E D		
ZULFIQAR 156-INDUSTRIAL AREA KOT LAKHPAT, LAHORE PAKISTAN		-			D		6,337.01
Account No.							
Account No.	T			$\top$			
Account No.	1						
Account No.	-						
Sheet no. 42 of 42 sheets attached to Schedule of				Subt	tota	ıl	0.007.04
Creditors Holding Unsecured Nonpriority Claims			(Total of	his	pag	ge)	6,337.01
			(Report on Summary of So		Tota dule		37,991,389.73

# Case 14-16484-CMG Doc 161 Filed 04/29/14 Entered 04/29/14 18:23:51 Desc Main Document Page 95 of 193

B6G (Official Form 6G) (12/07)

In re	MEE Apparel LLC			Case No	14-16484	
		Debtor	••			

### SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract State contract number of any government contract. 3TAC, LLC **Sublicense Agreement** 475 Tenth Avenue 9th Floor New York, NY 10018 40JV, LLC **Subcontract Shared Services Agreement** 501 Tenth Avenue, Floor Attn: Alberto Verdi New York, NY 10018 Act Gypsy, LLC **Subcontract Shared Services Agreement** 501 Tenth Avenue, Floor 7 Attn: Alberto Verdi New York, NY 10018 Act6. LLC **Subcontract Shared Services Agreement** 501 Tenth Avenue, Floor 7 Attn: Alberto Verdi New York, NY 10018 B3, LLC **Subcontract Shared Services Agreement** 501 Tenth Avenue, Floor 7 Attn: Alberto Verdi New York, NY 10018 **Broadway Storage, LLC** Sub Sub-Lease for Offices at 475 Tenth Avenue, c/o TVG Partners 9th Floor, New York, NY 10018 594 Broadway, Suite 1106 New York, NY 10012 Canon Financial Services, Inc. Faxable Lease Agreement - Canon IR-8095 and 14904 Collections Center Dr. IR-4025 Chicago, IL 60693 Canon Financial Services, Inc. **Total Solution Lease Agreement - 3 Canon C-9065** 14904 Collections Center Dr. Chicago, IL 60693 Canon Financial Services. Inc. Flaxable Lease Agreement - Canon IR-5035 14904 Collections Center Dr. Chicago, IL 60693 Master Equipment Lease Agreement dated June **CIT Technologies Corporation** d/b/a CIT Systems Leasing 18, 2003, and Amendments 2285 Franklin Road

Bloomfield Hills, MI 48302

In re	MEE Apparel LLC		Case No	14-16484	
-		<del>,</del>			

Debtor

### SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Cloud Sherpas, Inc. 1525 Piedmont Road Building S, Suite 710 Atlanta, GA 30305	Google Apps Service Agreement dated September 20, 2012
CWS Waste Services 623 Dowd Avenue Elizabeth, NJ 07201	Contract for the Removal of Non-Hazardous Waste dated May, 2013
DC Comics c/o Warner Bros. Consumer Products, Inc. 4000 Warner Boulevard Bldg. 118, 5th Floor Burbank, CA 91522	Product License Agreement dated May 18, 2009
Dynalink Communications 11 Broadway Suite 200 New York, NY 10004	Service Order Agreement
Erin Hand 1530 7th Street #301 Santa Monica, CA 90401	Sales Representative Agreement dated January 1, 2012 and Amended dated Novemer 1, 2013
HBJV, LLC 501 Tenth Avenue, Floor Attn: Alberto Verdi New York, NY 10018	Subcontract Shared Services Agreement
Hyung Suk Kim 25-16 30th #1R Astoria, NY 11102	Independent Contractor Agreement
iAnywhere PO Box 600000 San Francisco, CA 94160	Software Agreement
Jamison California Market Center, L.P. 110 East Ninth Street Suite A727 Los Angeles, CA 90079-2827	Lease dated January 11, 2012, and Amendments
Jeffrey L. Gregg c/o MEE Direct LLC 501 Tenth Avenue, Floor 7 New York, NY 10018	Engagement Agreement
Jonathan Pearl 905 Binghampton Lane	Employment Agreement dated Juy 1, 2013

In re	MEE Apparel LLC	Case No.	14-16484	
	• •			

Debtor

# SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES (Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Kilo International, LLC 501 Tenth Avenue, Floor 7 Attn: Alberto Verdi New York, NY 10018	Subcontract Shared Services Agreement
New Vintage, LLC 501 Tenth Avenue, Floor 7 Attn: Alberto Verdi New York, NY 10018	Subcontract Shared Services Agreement
Paramount Licensing Inc. 5555 Melrose Avenue Los Angeles, CA 90038	Merchandising License Agreement dated August 13, 2012
Pitney Bowes PO Box 371874 Pittsburgh, PA 15250-7674	Postage Meter Lease
QRS Corporation 1400 Marina Way South Richmond, CA 94804	Data Exchange Messaging Agreement
Reliable Office Systems and Supplies 4442 Arthur Kill Road Staten Island, NY 10309	Service Contract
ShoreTel Sky 4921 Solution Center Chicago, IL 60677	Contract (Unlimited, Management IP Profile)
Slowbucks, LLC 501 Tenth Avenue, Floor 7 Attn: Alberto Verdi New York, NY 10018	Subcontract Shared Services Agreement
Sussex Honda 57 Hampton House Road Route 206 Newton, NJ 07860	Lease - 2013 Honda CRV EX-L NAV
Tadd Crane Consulting LLC 231 Union Street Brooklyn, NY 11231	Independent Contractor Agreement dated March 18, 2014
TC Ops, LLC 501 Tenth Avenue, Floor 7 Attn: Emily Gerszberg New York, NY 10018	Subcontracts of Shared Services Agreements with 401JV, LLC, Act6, LLC, B3, LLC, Act Gypsy, LLC, HBJV, LLC, Kilo International, LLC, Slowbucks, LLC, New Vintage, LLC

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MEE Apparel LLC	Case No. 14-16484		
Debtor			
SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES (Continuation Sheet)			
Name and Mailing Address Including 7in Code	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property.		
Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	State whether lease is for homestdential real property.  State contract number of any government contract.		

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B6H (Official Form 6H) (12/07)

In re	MEE Apparel LLC		Case No.	14-16484	
_		<del>,</del>			
		Debtor			

### **SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
3TAC, LLC 501 TENTH AVENUE FLOOR 7 NEW YORK, NY 10018	ROSENTHAL & ROSENTHAL, INC. 1370 BROADWAY NEW YORK, NY 10018
HOLTON 1 INC. 501 TENTH AVENUE FLOOR 7 NEW YORK, NY 10018	ROSENTHAL & ROSENTHAL, INC. 1370 BROADWAY NEW YORK, NY 10018
HOLTON99 LLC 501 TENTH AVENUE FLOOR 7 NEW YORK, NY 10018	ROSENTHAL & ROSENTHAL, INC. 1370 BROADWAY NEW YORK, NY 10018
MEE DIRECT LLC 501 TENTH AVENUE FLOOR 7 NEW YORK, NY 10018	ROSENTHAL & ROSENTHAL, INC. 1370 BROADWAY NEW YORK, NY 10018
ROSENTHAL & ROSENTHAL, INC. 1370 BROADWAY NEW YORK, NY 10018	MEE DIRECT LLC 501 TENTH AVENUE FLOOR 7 NEW YORK, NY 10018
SETH GERSZBERG 220 CHESTNUT STREET ENGLEWOOD, NJ 07631	ROSENTHAL & ROSENTHAL, INC. 1370 BROADWAY NEW YORK, NY 10018
SUCHMAN, LLC 501 10TH AVENUE, FLOOR 7 NEW YORK, NY 10018	ROSENTHAL & ROSENTHAL, INC. 1370 BROADWAY NEW YORK, NY 10018

Case 14-16484-CMG Doc 161 Filed 04/29/14 Entered 04/29/14 18:23:51 Desc Main Document Page 100 of 193

**B6 Declaration (Official Form 6 - Declaration).** (12/07)

# **United States Bankruptcy Court**District of New Jersey

In re	MEE Apparel LLC			Case No.	14-16484
			Debtor(s)	Chapter	11
	DECLARATION	CONCERN	NING DEBTOR'S SO	CHEDUL	ES
	DECLARATION UNDER PENALTY	OF PERJURY	ON BEHALF OF CORPO	ORATION (	OR PARTNERSHIP
	I, Jeffrey L. Gregg, the Chief Resunder penalty of perjury that I have read they are true and correct to the best of my	he foregoing su	ammary and schedules, con		
Date _	April 29, 2014	Signature	/s/ Jeffrey L. Gregg  Jeffrey L. Gregg Chief Restructuring Offi	cer	

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

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B7 (Official Form 7) (04/13)

### United States Bankruptcy Court District of New Jersey

In re	MEE Apparel LLC			14-16484
		Debtor(s)	Chapter	11

### STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

#### **DEFINITIONS**

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

### 1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE \$70,066,043.00 2012 \$48,508,427.00 2013

\$6,322,838.00 2014 - January 1 - April 2

### 2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

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### 3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

- (OII)

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS DATES OF AMOUNT STILL OF CREDITOR PAYMENTS AMOUNT PAID OWING

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DATES OF PAID OR PAYMENTS/ VALUE OF AMOUNT STILL NAME AND ADDRESS OF CREDITOR TRANSFERS TRANSFERS OWING

See attached \$0.00 \$0.00

**AMOUNT** 

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

See attached

AMOUNT STILL AMOUNT PAID
OWING
\$0.00
\$0.00

### 4. Suits and administrative proceedings, executions, garnishments and attachments

None

CAPTION OF SUIT

Index No. 652741/2013

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

COURT OR AGENCY

AND CASE NUMBER PROCEEDING AND LOCATION DISPOSITION Live Nation Marketing, Inc. v. Ecko Complex, Complaint Superior Court of New Jersey, Law **Pending** LLC, Docket No. L-1150-13 **Division, Monmouth County** Lucie M. Dumond v. MEE Direct, LLC (Ecko Charge of **New Hampshire Commission for Pending** Unlimited), ES(R) 0307-12 and 16D-2012-00333 Discrimination **Human Rights** Artech Prints S.A.S. & C.I. Techniprint S.A.S. v. Verified Supreme Court of the State of New **Pending** MEE Apparel LLC, MEE Apparel LLC d/b/a Mee Complaint York, County of New York Direct and MEE Direct LLC, Index No. 151911/2014 Chaim Peisach & Cia. Hilanderia Fontibon S.A. v. Verified Supreme Court of the State of New Pendina Ecko Complex, L.L.C. and MEE Apparel LLC. Complaint York. County of New York

NATURE OF

STATUS OR

<sup>\*</sup> Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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**CAPTION OF SUIT** NATURE OF COURT OR AGENCY STATUS OR AND CASE NUMBER PROCEEDING AND LOCATION DISPOSITION

MEE Direct, LLC and MEE Apparel, LLC v. Tran Source Logistics, Inc. and Howard Cates, Case

No. 1:13-cv-00455 (JKB)

Supreme, Couty of New York, Case No.

Notice of

Removal from

United States District Court, District of Maryland (Baltimore)

Pendina

652804-12

Fama Holding Limited v. MEE Apparel LLC **Demand Letter** California Pending Aplomb Inc. (Shanghai) Fashion Co. Ltd. v. MEE Demand Letter California **Pending** 

Apparel LLC

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning

property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not

filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE

DATE OF SEIZURE BENEFIT PROPERTY WAS SEIZED

DESCRIPTION AND VALUE OF **PROPERTY** 

### 5. Repossessions, foreclosures and returns

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER

DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF **PROPERTY** 

### 6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately

preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND LOCATION NAME AND ADDRESS OF COURT OF CUSTODIAN

CASE TITLE & NUMBER

DATE OF ORDER

DESCRIPTION AND VALUE OF

**PROPERTY** 

### 7. Gifts

None 

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

See attached

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#### 8. Losses

None 

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY

Store #127, Tanger Outlets/111-A N Michigan Avenue, Atlantic City, New Jersey 08401

Gurnee Mills, 6170 West Grand Avenue, Gurnee, IL 60031

DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

Multiple employee thefts totaling \$4,561.00 in cash

Employee theft of \$1,243.00

DATE OF LOSS

6/5/13, 6/20/13, 7/14/13 and 7/17/13

### 9. Payments related to debt counseling or bankruptcy

None 

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within one year immediately preceding the commencement of this case.

	DATE OF PAYMENT,	AMOUNT OF MONEY
NAME AND ADDRESS	NAME OF PAYER IF OTHER	OR DESCRIPTION AND VALUE
OF PAYEE	THAN DEBTOR	OF PROPERTY
Cole Schotz, et al.	2/26/14	\$100,000.00 (Retainer)
Court Plaza North	3/7/14	\$38,535.22 (Applied against
25 Main Street	3/31/14	retainer)
Hackensack, NJ 07602	4/2/14	\$335,000.00 (Retainer)
		\$206,927.30 (Applied against retainer)
Jeffrey Gregg, CRO	3/27/14	\$75,000.00 - 2/16/ - 3/15/14
c/o MEE Direct LLC	3/31/14	\$150,000.00 - Retainer
501 Tenth Avenue	4/2/14	\$45,967.74 - App. of Retainer
New York, NY 10018		•

### 10. Other transfers

None П

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE.

RELATIONSHIP TO DEBTOR **West Loop South LLC** 

6300 West Loop S. Suite 100

Bellaire, TX 77401

DATE 3/14/14 DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

Sale of Inventory for \$3,539,310.00 (plus

assumption of liabilities)

**Certain Members** Various dates Distributions aggregating \$1,700,000.000

None b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER

DATE(S) OF DEVICE TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

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### 11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE OR CLOSING

### 12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY

DESCRIPTION OF CONTENTS DATE OF TRANSFER OR SURRENDER, IF ANY

#### 13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR **See attached** 

DATE OF SETOFF

AMOUNT OF SETOFF

### 14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

### 15. Prior address of debtor

None

If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS 475 10th Avenue, New York, New York 10018 NAME USED **Headquarters** 

DATES OF OCCUPANCY 1/31/13

9 Corn Road, Dayton, New Jersey 08810

Finance

6/30/13

150 Western Road, Kearney, New Jersey 07032 F

Finance

8/31/12

### 16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

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### 17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS

NAME AND ADDRESS OF

DATE OF

**ENVIRONMENTAL** 

NOTICE

LAW

GOVERNMENTAL UNIT

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous

Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS

NAME AND ADDRESS OF

DATE OF

**ENVIRONMENTAL** 

NOTICE I.AW

GOVERNMENTAL UNIT

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which None the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

### 18. Nature, location and name of business

None

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six **years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

> LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO.

(ITIN)/ COMPLETE EIN ADDRESS

NATURE OF BUSINESS

**BEGINNING AND ENDING DATES** 

None

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

NAME **ADDRESS**  Case 14-16484-CMG Doc 161 Filed 04/29/14 Entered 04/29/14 18:23:51 Desc Main Document Page 107 of 193

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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

directly to	the signature page.)			
	19. Books, records and financial statements			
None	a. List all bookkeepers and accountants who within <b>two years</b> immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.			
Bill Kne 19 Erin	ND ADDRESS Iler-VP of Finance Lane Ige, NJ 08857		DATES SERVICES RENDERED Current	
186 Sch	n Bailey-Apparel Co war Court ood, NJ 07631	ontroller	Current	
200 Bur	nbro, Former CFO nside Avenue k, MA 02771		November 12, 2012 to Janary 2013	
None		dividuals who within the <b>two years</b> immedials, or prepared a financial statement of the de	tely preceding the filing of this bankruptcy case have audited the books btor.	
NAME CBIZ MI	IN LLC	ADDRESS 1065 Avenue of the Americas New York, NY 10018	DATES SERVICES RENDERED	
None		lividuals who at the time of the commencement of the books of account and records are not a	ent of this case were in possession of the books of account and records vailable, explain.	
NAME Rosenth	nal & Rosenthal, Inc		ADDRESS 1370 Broadway New York, NY 10018	
Wells Fargo Capital Finance Retail Div.			One Boston Place 18th Floor Boston, MA 02108	
None		astitutions, creditors and other parties, includ within <b>two years</b> immediately preceding the	ing mercantile and trade agencies, to whom a financial statement was commencement of this case.	
NAME A	ND ADDRESS		DATE ISSUED	
	20. Inventories			
None	a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory and the dollar amount and basis of each inventory.			
		INVENTORY SUPERVISOR Lisa Giunta/William Kneller	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)  See attached.	
January	2013	Lisa Giutna	See attached.	

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b. List the name and address of the person having possession of the records of each of the inventories reported in a., above. 

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY DATE OF INVENTORY RECORDS

1/7/14 William Kneller 19 Erin Lane

Old Bridge, NJ 08857

January 2013 Lisa Giunta

19 Halsey Avenue Riverdale, NJ 07457

100%

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NATURE AND PERCENTAGE NAME AND ADDRESS TITLE OF STOCK OWNERSHIP Sole Member

Holton99, LLC 501 Tenth Avenue

Floor 7

New York, NY 10018

Seth Gerszberg 229 Chestnut Street Englewood, NJ 07631

**Executive Vice Gregg Donnenfeld** 

**6 Wren Drive** President/General Counsel

**Roslyn, NY 11576** 

William Kneller

19 Erin Lane

Old Bridge, NJ 08857

Jeffrey L. Gregg c/o MEE Direct, LLC 501 Tenth Avenue, Floor 7 New York, NY 10018

**Chief Restructuring Officer** 

Vice President of Finance

### 22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME **ADDRESS** DATE OF WITHDRAWAL

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS DATE OF TERMINATION **Ephraim Zinkin President of Wholesale** 9/4/13

487 Harrison Avenue Highland Park, NJ 08904 Case 14-16484-CMG Doc 161 Filed 04/29/14 Entered 04/29/14 18:23:51 Desc Main Document Page 109 of 193

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#### 23. Withdrawals from a partnership or distributions by a corporation

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR See attachment to Question #3c

DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

#### 24. Tax Consolidation Group.

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION Holton99 LLC

TAXPAYER IDENTIFICATION NUMBER (EIN) **27-1088350** 

#### 25. Pension Funds.

None

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

\*\*\*\*\*

# MEE APPAREL LLC $\label{eq:attachment} \mbox{ ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS } \\ \mbox{ QUESTION $\#3$B $-90$ DAY LIST }$

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As-Of Date	Bank ID	Bank Name State	Acct No	Acct Name Tran Desc	Debit Amt Customer Ref No		Bank Reference	Descriptive Text 1 Move to Direct
2014/01/02	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE		See Descriptive Text 1 See Descriptive Text 1	IA009932092447	WT FED#04255 U.S. BANK,N.A. /FTR/BNF=Fashion Show Mall LLC SRF# IN13121611115940 WT FFD#04244 U.S. BANK N.A. /FTR/BNF=Glendale I Mall Associates I P(TX/PR) SRF#
2014/01/02	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE MEE APPAREL LLC OUTGOING MONEY TRANSFE		See Descriptive Text 1 See Descriptive Text 1	IA009932092445	WT FED#04264 U.S. BANK,N.A. /F I M/BNF=Glendale I Mall Associates,LF(LRM) SKF# WT FED#04266 U.S. BANK,N.A. /F TR/BNF=GGP Limited Partnership (Staten SRF# IN13121611184998
2014/02/04	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT	300,000.00 0000000000	See Descriptive Text 1	IA009939130217	WT SEQ#67532 SUCHMAN LLC /BNF=SUCHMALLC SRF# IN14020409533487 TRN#140204067532 RFB# 000003442
2014/01/02	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE	R 75,980.78 00000000000	See Descriptive Text 1	IA009932092451	WT FED#04250 FIRST HAWAIIAN BAN /FTR/BNF=GGP Ala Moana LLC SRF# IN13121611093443
2014/01/02	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE		See Descriptive Text 1	IA009932092748	WT FED#04303 JPMORGAN CHASE BAN /FTR/BNF=Seth Gerszberg SRF# IN14010208394795
2014/02/04 2014/02/04	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT MEE APPAREL LLC BOOK TRANSFER DEBIT	26,334.00 0000000000 23,377.93 00000000000	See Descriptive Text 1 See Descriptive Text 1	IA009939130023 IA009939130025	WT SEQ#67445 FANTASY ACTIVEWEAR INC /BNF=Fantasy Activewear Inc. SRF# IN14020410013206 WT SEQ#67446 WELLS FARGO BANK, NA /BNF=Wells Fargo Capital Trade IIc SRF# IN14020410022251
2014/01/02	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE	ER 58.946.69 00000000000	See Descriptive Text 1	IA009932092449	WT FED#04251 U.S. BANK,N.A. /FTR/BNF=GGPLP Real Estate, Inc - Pembroke SRF# IN13121611154313
2014/01/02	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE	ER 51,665.36 00000000000	See Descriptive Text 1	IA009932092457	WT FED#04254 U.S. BANK,N.A. /FTR/BNF=Willowbrook Mall Hldg LLC (TXPR) SRF# IN13121611222513
2014/02/12	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT MEE APPAREL LLC BOOK TRANSFER DEBIT	75,322.80 00000000000	See Descriptive Text 1	IA009940897958	WT SEQ#84053 JG ELIZABETH II LLC /BNF=JG Elizabeth II, LLC SRF# IN14021210172121 WT SEQ113252 SCOPE IMPORTS INC /BNF=Scope Imports Inc SRF# IN14021809014110 TRN#140218113252
2014/02/18 2014/01/02	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT MEE APPAREL LLC OUTGOING MONEY TRANSFE	284,130.32 00000000000 ER 30,000.00 00000000000	See Descriptive Text 1 See Descriptive Text 1	IA009941880683 IA009932010317	WT SEQ113252 SCOPE IMPORTS INC /BNF=Scope Imports Inc SRF# IN14021809014110 TRN#140218113252 WT FED#09320 JPMORGAN CHASE BAN /FTR/BNF=Broadway Storage, LLC SRF# IN14010208390494
2014/01/02	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE	R 25.000.00 0000000000	See Descriptive Text 1	IA009932010317	WT FED#09340 JPMORGAN CHASE BAN /FTR/BNF=Got The Ticket SRF# IN14010211200544
1/15/2	2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	2,677.50	4071 Yelena Alter		CHECK
2014/03/20	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,000.00 00000004492	4492 Withers Bergman LLP	IA008119477539	CHECK
2014/01/02 2014/01/16	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	209,043.09 00000000000 201,227,25 00000000000	See Descriptive Text 1 See Descriptive Text 1	IA000092140021 IA000099487748	PAYCHEX INC. PAYROLL 53254800005257X MEE APPAREL LLC PAYCHEX INC. PAYROLL 53470100025552X MEE APPAREL LLC
2014/01/19	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	200,477,76 00000000000	See Descriptive Text 1	IA000327761662	PAYCHEX INC. PAYROLL 53667700000489X MEE APPAREL LLC
2014/02/12	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	200,464.06 00000000000	See Descriptive Text 1	IA000090716018	PAYCHEX INC. PAYROLL 53873800033545X MEE APPAREL LLC
	2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,000.00	4105 WGB Systems		CHECK
2014/01/03 2014/01/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE MEE APPAREL LLC OUTGOING MONEY TRANSFE	ER 384,852.46 00000000000 ER 115.804.26 00000000000	See Descriptive Text 1 See Descriptive Text 1	IA009932261435 IA009932266934	WT FED#08712 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN14010306021356 WT FED#09492 JPMORGAN CHASE BAN /FTR/BNF=Amex CM Wire Depository SRF# IN14010208432125
2014/01/06	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE		See Descriptive Text 1	IA009932603802	WT FED#02828 BANK OF AMERICA, N /FTR/BNF=Hillico Merchant Resources, LLC SRF# IN14010610292890
2014/01/02	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT		See Descriptive Text 1	IA000010000186	PAYCHEX TPS TAXES 123113 53264100005099X MEE APPAREL LLC
2014/02/24	2014 121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	5,000.00 1,447.53,00000004085	4039 Wesley Bomba	IA008214677862	CHECK
2014/02/24	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID  MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	1,447.53 00000004085	4085 Vision Service Plan - (NR See Descriptive Text 1	IA008214677862 IA101170001950	PAYCHEX TPS TAXES 011514 53467000001198X MEE APPAREL LLC
2014/03/18	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,276.98 00000004494	4494 Vision Service Plan - (NR	IA008719334658	CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,198.04 00000004388	4388 Vision Service Plan - (NR	IA008614677826	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE	R 52,038.50 00000000000	See Descriptive Text 1	IA009932603806	WT FED#02831 JPMORGAN CHASE BAN /FTR/BNF=DYE FX Inc SRF# IN14010610434877 TRN#140106079241
2014/01/30 2014/01/17	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC INTL MONEY TRANSFER DEB		See Descriptive Text 1 See Descriptive Text 1	IA000010000163 IA009935556452	PAYCHEX TPS TAXES 012914 53678500000971X MEE APPAREL LLC WT 140117-145593 HONGKONG AND SHANGH /BNF=Summitak International Limited SRF#
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEB		See Descriptive Text 1	IA009935454030	WT 140117-100801 BANK OF CHINA /BNF=Ningbo Morning Garments Co ltd SRF# IN14011711201644
2014/01/06	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE	R 47,914.65 00000000000	See Descriptive Text 1	IA009932603800	WT FED#02827 BBCN BANK /FTR/BNF=AMW Apparel Inc SRF# IN14010610431582 TRN#140106079238 RFB#
2014/03/27	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,198.04 00000004518	4518 Vision Service Plan - (NR	IA008312183482	CHECK
2014/02/13	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC CHECK PAID	136,730.36 00000000000 5.578.93 00000004477	See Descriptive Text 1 4477 Verizon Business	IA000023846185 IA008416644683	PAYCHEX TPS TAXES 021114 53874400004595X MEE APPAREL LLC CHFCK
2014/03/17	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	5,562.54 00000004411	4411 Verizon Business	IA008416642137	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	5,552.08 00000004079	4079 Verizon Business	IA008416642136	CHECK
2014/01/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE	R 173,837.06 00000000000	See Descriptive Text 1	IA009932874173	WT FED#07644 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN14010610300047
2014/02/19 2014/01/07	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT MEE APPAREL LLC OUTGOING MONEY TRANSFE	121,449.67 00000000000 ER 70.350.00 00000000000	See Descriptive Text 1 See Descriptive Text 1	IA009942357993 IA009932874175	WT SEQ130247 HORIZON HEALTHCARE, SER /BNF=Horizon Blue Cross Blue Shield NJ SRF# WT FED#07643 TD BANK, NA /FTR/BNF=Nicholas R. Lewis, P.A SRF# IN14010610354485
2014/03/28	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	2,664.86 00000004524	4524 Verizon Business	IA009932874173	WI FEDRO 043 TO BAIN, NA /FIN BINF ENICIDIAS N. LEWIS, F.A SKF# IN 140 100 10304465
2014/01/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE	R 18,600.00 00000000000	See Descriptive Text 1	IA009932896720	WT FED#01401 JPMORGAN CHASE BAN /FTR/BNF=Dex international SRF# IN14010710031151
2014/01/08	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS DEBIT	115,648.20 00000000000	See Descriptive Text 1	IA142230334987	CUSREF=NONE WFBREF=UIN125051 PAY002 ACTREF=ACTREF843521 DWR=ZHONGSHANSILKIM I C INTL TRADE
2014/01/10	2014 121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC OUTGOING MONEY TRANSFE	4,072.05 ER 147.248.85 00000000000	4074 Urban Freight Services, L See Descriptive Text 1	IA009933692111	CHECK WT FED#02916 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN14010914031502
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE		See Descriptive Text 1	IA009933669266	WT FED#08569 BANK OF AMERICA, N /FTR/BNF=Hildo Merichant Resources, LLC SRF# IN14010914034390 WT FED#08569 BANK OF AMERICA, N /FTR/BNF=Hildo Merichant Resources, LLC SRF# IN14010914034390
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEB	IT 107,179.35 00000000000	See Descriptive Text 1	IA009935454032	WT 140117-100802 AGRICULTURAL BANK O /BNF=Jiangvin Snowballion Textile SRF# IN14011711193931
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEB		See Descriptive Text 1	IA009935454008	WT FED#01865 WOORI BANK (CHINA) /FTR/BNF=Bauhaus Fashion(Shanghai) ltd SRF# IN14011711160789
2014/02/25 2014/03/26	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC CHECK PAID	104,054.39 00000000000 2.795.00 00000004517	0 See Descriptive Text 1 4517 Urban Freight Services, L	IA036044404998 IA008110133854	US CBP PAYMENT 140224 0000 011592 4614037ANC
2014/02/27	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1.875.00 00000004317	4417 Urban Freight Services, L	IA008116727448	CHECK
1/27/2	2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,850.00	4106 Urban Freight Services, L		CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	700.00 00000004414	4414 Urban Freight Services, L	IA008516195512	CHECK
2014/03/17 2014/03/14	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	625.00 00000004493 1,604.28 00000004448	4493 Urban Freight Services, L 4448 UPS Supply Chain Solution	IA008518738252 IA008118837853	CHECK CHECK
	2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,308.93	4375 UPS Supply Chain Solution	IA000110037033	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEB		See Descriptive Text 1	IA009936538006	WT FED#04318 HSBC MEXICO, S.A. /FTR/BNF=Hockey Exportprint SA DE CV SRF# IN14012311361009
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE		See Descriptive Text 1	IA009933888229	WT FED#05015 JPMORGAN CHASE BAN /FTR/BNF=Dex international SRF# IN14011009063352
2014/01/10	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE MEE APPAREL LLC OUTGOING MONEY TRANSFE	ER 15,000.00 00000000000 ER 10,000.00 00000000000	See Descriptive Text 1 See Descriptive Text 1	IA009933888221	WT FED#05018 JPMORGAN CHASE BAN /FTR/BNF=TC Res, LLC SRF# IN14011009053046 TRN#140110128516 WT FED#06218 TD BANK, NA /FTR/BNF=Marcum LLP SRF# IN14011310103857 TRN#140113087868 RFB#
2014/01/15	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE		See Descriptive Text 1	IA009934880379	WT FED#01687 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN14011513265303
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE		See Descriptive Text 1	IA009935409381	WT FED#04888 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN14011513272132
2014/02/21 2014/01/29	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT MEE APPAREL LLC MISCELLANEOUS DEBIT	450,000.00 00000000000 98,914.27 00000000000	See Descriptive Text 1	IA009942900108 IA145222623835	WT SEQ#91384 SUCHMAN LLC /BNF=SUCHMALLC SRF# IN14021413233160 TRN#140221091384 RFB# 000003482 CUSREF=NONE WFBREF=UIN139369 PAY002 ACTREF=ACTREF924401 DWR=GUANGDONG ZHONGLIANCHUANG I C
2014/01/29	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS DEBIT	SR 39.605.99 00000000000	See Descriptive Text 1 See Descriptive Text 1	IA009935454000	WT FED#01866 JPMORGAN CHASE BAN /FTR/BNF=Dex international SRF# IN14011711163937
2014/02/25	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	97,012.47 00000000000	0 See Descriptive Text 1	IA036044405047	US CBP PAYMENT 140224 0000 011592 4614021ALX
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEB	IT 96,358.50 0000000000	See Descriptive Text 1	IA009935454026	WT 140117-100799 BANK OF CHINA /BNF=Shanghai Hansen Global Supply Co SRF# IN14011711210988
2014/01/17 2014/03/14	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC OUTGOING MONEY TRANSFE MEE APPAREL LLC CHECK PAID	ER 16,000.00 00000000000 1,262.54 00000004449	See Descriptive Text 1 4449 UPS Supply Chain Solution	IA009935305984 IA008118837850	WT FED#08774 BANK OF AMERICA, N /FTR/BNF=Law Offices of Steven Cohen, LLC SRF#
	121000248 2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	1,262.54 00000004449 953.09	4449 UPS Supply Chain Solution 4051 UPS Supply Chain Solution	IAUU011883785U	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE	ER 3,500.00 0000000000	See Descriptive Text 1	IA009935305980	WT FED#08745 CITY NATIONAL BANK /FTR/BNF=BSKL Licensing LLC SRF# IN14011607573835
	2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	802.76	4052 UPS Supply Chain Solution		CHECK
2/19/2 2014/01/17	2014 121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC OUTGOING MONEY TRANSFE	593.62 ER 100.00 00000000000	4374 UPS Supply Chain Solution See Descriptive Text 1	IA009935305982	CHECK WT FED#08746 JPMORGAN CHASE BAN /FTR/BNF=MEE Apparel, LLC SRF# IN14011705113215
2/19/2	2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	8.71	4045 UPS SUPPLY CHAIN SOLUTION	IA009933303962	WT FEDROS 40 SENIORGAN CHASE BAN FER BINE APPAIRI, ELC SKE# INTROTTOSTS215 CHECK
2014/01/08	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS DEBIT	77,284.80 00000000000	See Descriptive Text 1	IA142224517519	CUSREF=NONE WFBREF=UIN127745 PAY002 ACTREF=ACTREF851206 DWR=GUANGDONG ZHONGLIANCHUANG I/E I C
2/20/2	2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	92,653.23	4044 UPS		CHECK
2014/01/21	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE MEE APPAREL LLC BOOK TRANSFER DEBIT	ER 128,816.38 00000000000 49,170.78 00000000000	See Descriptive Text 1	IA009935860098 IA009943005509	WT FED#04637 BANK OF AMERICA, N /FTR/BNF=Hilloo Merchant Resources, LLC SRF# IN14012110312588
2014/02/21	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC BOOK TRANSFER DEBIT	30.894.99 00000004055	See Descriptive Text 1 4055 UPS	IA009943005509 IA008416048987	WT SEQ137638 WELLS FARGO BANK, NA /BNF=Wells Fargo Capital Trade llc SRF# IN14022113472659 CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE	R 87,227.27 0000000000	See Descriptive Text 1	IA009935860100	WT FED#04632 BANK OF AMERICA, N /FTR/BNF=Skechers USA, Inc. SRF# IN14012110314883
2014/03/20	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	8,097.02 00000004380	4380 UPS	IA008519453018	CHECK
2014/01/22 2014/03/20	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC OUTGOING MONEY TRANSFE MEE APPAREL LLC CHECK PAID	ER 572,166.05 00000000000 8.040.98 00000004486	See Descriptive Text 1 4486 UPS	IA009936234750 IA008519453023	WT FED#07168 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN14012212213994 CHECK
2014/03/20	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC   CHECK PAID MEE APPAREL LLC   INTL MONEY TRANSFER DEB		See Descriptive Text 1	IA008519453023 IA009936919476	WT 140124-130474 BBVA BANCOMER, S.A. /BNF=Sofi Classic, SA de CV SRF# IN14012311371327
2014/01/22	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE	R 100,000.00 00000000000	See Descriptive Text 1	IA009936275883	WT FED#03955 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN14012212403861
2014/03/20	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	5,368.35 00000004466	4466 UPS	IA008519453017	CHECK
2014/03/20 2014/02/25	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	3,931.87 00000004467 67.731.57 0000000000	4467 UPS 0 See Descriptive Text 1	IA008519453024 IA036044405014	CHECK US CBP PAYMENT 140224 0000 011592 4614031ALV
2014/02/25	121000248	WELLS FARGO BANINY	4941646661	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT		See Descriptive Text 1	IA036044405014	US CBF FATMENT 140224 0000 011932 4614031ALV WT FED#07166 JPMORGAN CHASE BAN /FTR/BNF=Dex international SRF# IN14012212224913
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEB	IT 65,851.70 0000000000	See Descriptive Text 1	IA009935454016	WT FED#01869 SOUTH INDIAN BANK /FTR/BNF=Gates Wears SRF# IN14011711174320 TRN#140117100795
2014/02/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEB		See Descriptive Text 1	IA009943005529	WT FED#06416 CHINA CONSTRUCTION /FTR/BNF=Jiujiang Woodpecker Garments Co.Ltd SRF#
2014/03/03 2014/03/11	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC INTL MONEY TRANSFER DEB MEE APPAREL LLC CHECK PAID	IT 64,735.28 00000000000 3.590.63 00000004054	See Descriptive Text 1 4054 UPS	IA009945130468 IA008416048985	WT 140303-139242 CHINA CONSTRUCTION /BNF=Jiujiang Woodpecker Garments Co.Lt SRF# CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE	ER 312,128.92 00000000000	See Descriptive Text 1	IA009936538000	WT FED#04319 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN14012311493632
2014/01/23	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE	R 71,588.75 00000000000	See Descriptive Text 1	IA009936537990	WT FED#04312 BBCN BANK /FTR/BNF=AMW Apparel Inc SRF# IN14012311313790 TRN#140123107151 RFB#
2014/01/23	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFE	ER 54,534.50 00000000000	See Descriptive Text 1	IA009936537992	WT FED#04317 JPMORGAN CHASE BAN /FTR/BNF=DYE FX Inc SRF# IN14012311342082 TRN#140123107152

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2014/01/23 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	46,092.38 00000000000		See Descriptive Text 1	IA009936537996	WT FED#05138 FIFTH THIRD BANK /FTR/BNF=Atruim Assembly Corporation SRF# IN14012311321172
2014/01/23 12100	000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC OUTGOING MONEY TRANSFER MEE APPAREL LLC CHECK PAID	29,640.00 00000000000 3,487,96		See Descriptive Text 1 3979 UPS	IA009936538002	WT FED#04316 CITIBANK N.A. NEW /FTR/BNF=Techniprint S.A.S SRF# IN14012311423657 CHFCK
	000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	3,219.11 00000004460		4460 UPS	IA008416048988	CHECK
2/20/2014 12100		WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,450.17		4046 UPS		CHECK
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	59,718.63 00000000000		See Descriptive Text 1	IA009933888243	WT 140110-128527 AGRICULTURAL BANK O /BNF=Jiangyin Snowballion Textile SRF# IN14011009100124
	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	23,451.66 00000000000 59,007.30 00000000000		See Descriptive Text 1 See Descriptive Text 1	IA009943005515 IA009935533764	WT SEQ137641 FANTASY ACTIVEWEAR INC /BNF=Fantasy Activewear Inc. SRF# IN14022113451202 WT FED#04575 BANK OF NINGBO CO. /FTR/BNF=Ningbo Longfei Imp & Exp Co Ltd SRF#
2014/01/17 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	19.855.24 0000000000		See Descriptive Text 1	IA009936537994	WT FED#04313 BANK OF NINGBO CO. /FTR/BNF=Ningbo Ediglei IIII) & EXP CO Eld SKF# WT FED#04311 HSBC PRIVATE BANK /FTR/BNF=Becklel S.A. DE C.V. SRF# IN14012311325529
2014/01/17 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	58,484.00 00000000000		See Descriptive Text 1	IA009935454018	WT 140117-100796 SHANGHAI PUDONG DEV /BNF=Giantextile(Shanghai) Co Ltd SRF# IN14011711181240
	000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	56,407.45 00000000000	0000	See Descriptive Text 1	IA036042953464	US CBP PAYMENT 140321 0000 011592 4614057AGY
	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC OUTGOING MONEY TRANSFER	1,408.88 00000004459 429.050.31 00000000000		4459 UPS See Descriptive Text 1	IA008416048981 IA009937442581	CHECK WT FFD#09907 BANK OF AMERICA, N /FTR/BNF=Hilco Merchant Resources, LLC SRF# IN14012809585521
	000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC OUTGOING MONEY TRANSFER	955.00 00000004484		4484 UPS	IA009937442581	WT FED#09907 BAINCOF AMERICA, N /FTR/BNF=FIIICO MERCHARIT RESOURCES, LLC SRF# INT4012609363521 CHECK
	000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	873.69 00000004482		4482 UPS	IA008519453027	CHECK
2014/01/28 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	9,119.85 00000000000		See Descriptive Text 1	IA009937443001	WT FED#09970 BANK OF AMERICA, N /FTR/BNF=Matching Threads, LLC SRF# IN14012809594544
	000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	54,139.20 00000000000	0000	See Descriptive Text 1	IA036042953484	US CBP PAYMENT 140321 0000 011592 4614045AK6
	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	52,583.40 00000000000 52,150.40 00000000000		See Descriptive Text 1	IA009935454020 IA009933888237	WT FED#01868 EAST WEST BANK /FTR/BNF=FAMA Holding Limited SRF# IN14011711171881 WT FED#05013 WOORI BANK (CHINA) /FTR/BNF=Bauhaus Fashion(Shanghai) ltd SRF# IN14011009060694
	000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTE MONEY TRANSFER DEBIT	50,000.00 00000000000		See Descriptive Text 1 See Descriptive Text 1	IA009938456501	WT FED#05013 WOORI BANK (CHINA) /FTR/BNF=Baunaus Fashion(Snanghai) itd SRF# IN 14011009000994 WT FED#06132 BBCN BANK /FTR/BNF=AMW Apparel Inc SRF# IN14013110412190 TRN#140131105538 RFB#
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	5,400.00 00000000000		See Descriptive Text 1	IA009938502922	WT FED#03152 HSBC BANK USA /FTR/BNF=Winner Caps Company SRF# IN14012812032734
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT	350,000.00 00000000000		See Descriptive Text 1	IA009944502910	WT SEQ#67016 SUCHMAN LLC /BNF=SUCHMALLC SRF# IN14022806342472 TRN#140228067016 RFB# 000003518
	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	51,343.40 00000000000 51,090.00 00000000000		See Descriptive Text 1	IA009933888251 IA009939130299	WT 140110-128531 BANK OF CHINA /BNF=Ningbo Morning Garments Co ltd SRF# IN14011009111699 WT FED#09630 HSBC MEXICO, S.A. /FTR/BNF=Hockey Exportprint SA DE CV SRF# IN14020410015921
	000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	51,090.00 00000000000		See Descriptive Text 1 See Descriptive Text 1	IA009939130299 IA009940085806	WT FED#09630 HSBC MEXICO, S.A. /FTR/BNF=Hockey Exportprint SA DE CV SRF# IN14020410015921 WT 140207-118541 BBVA BANCOMER, S.A. /BNF=Sofi Classic, SA de CV SRF# IN14020713040904
2014/02/28 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT	50,855.91 00000000000		See Descriptive Text 1	IA009944503792	WT SEQ#67386 HBCBSNJ /BNF=Horizon BlueCross Blue Shield of N SRF# IN14022712170518
2014/01/10 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	50,250.10 00000000000		See Descriptive Text 1	IA009933888259	WT 140110-128535 BANK OF CHINA /BNF=Shanghai Hansen Global Supply Co SRF# IN14011009114877
2014/01/10 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	50,089.75 00000000000		See Descriptive Text 1	IA009933888267	WT 140110-128538 HONGKONG AND SHANGH /BNF=Summitak International Limited SRF#
2/20/2014 12100 2014/03/20 12100	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID	716.24		4047 UPS	IA008519453020	CHECK CHECK
	000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	707.65 00000004465 50.000.00 00000000000		4465 UPS See Descriptive Text 1	IA008519453020 IA009935533766	WT 140117-135494 INDIAN OVERSEAS BAN /BNF=Laurel Apparels SRF# IN14011713220078
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	50,000.00 00000000000		See Descriptive Text 1	IA009943005523	WT 140221-137645 BBVA BANCOMER, S.A. /BNF=Sofi Classic, SA de CV SRF# IN14022113470421
2014/02/21 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	50,000.00 00000000000		See Descriptive Text 1	IA009943005519	WT FED#04496 HSBC MEXICO, S.A. /FTR/BNF=Hockey Exportprint SA DE CV SRF# IN14022113460072
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	197,694.36 00000000000		See Descriptive Text 1	IA009938868301	WT FED#04070 JPMORGAN CHASE BAN /FTR/BNF=Amex CM Wire Depository SRF# IN14020306462755
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS DEBIT	49,941.80 00000000000		See Descriptive Text 1	IA143210516307	CUSREF=NONE WFBREF=UIN133965 PAY002 ACTREF=ACTREF884261 DWR=GOLDEN POWER ASIA PACIFIC LTD I C
	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	51,441.64 00000000000 48,852.00 00000000000		See Descriptive Text 1 See Descriptive Text 1	IA009945130460 IA009932896718	WT SEQ139238 WELLS FARGO BANK, NA /BNF=Wells Fargo Capital Trade IIc SRF# IN14030312414505 WT FED#01661 BANK AL HABIB LIMI /FTR/BNF=Zulfiqar Knitting & Processing Mill SRF#
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	48,300.00 00000000000		See Descriptive Text 1	IA009932696716	WT FED#04355 HSBC MEXICO, S.A. /FTR/BNF=Hockey Exportprint SA DE CV SRF# IN14030312425240
2014/02/03 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	30,000.00 0000000000		See Descriptive Text 1	IA009938868299	WT FED#04071 JPMORGAN CHASE BAN /FTR/BNF=Broadway Storage, LLC SRF# IN14020306445129
	000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	47,676.04 00000000000	0000	See Descriptive Text 1	IA036042953443	US CBP PAYMENT 140321 0000 011592 4614065APH
	000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	456.84 00000004386		4386 UPS	IA008519453022	CHECK
2014/02/03 12100 1/2/2014 12100	000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC OUTGOING MONEY TRANSFER MEE APPAREL LLC CHECK PAID	24,778.50 00000000000 326.41		See Descriptive Text 1	IA009938951897	WT FED#07469 JPMORGAN CHASE BAN /FTR/BNF=Black Scale LLC SRF# IN14020313445045 CHFCK
2014/02/04 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	62,500.00 00000000000		See Descriptive Text 1	IA009939105024	WT FED#05860 JPMORGAN CHASE BAN /FTR/BNF=Seth Gerszberg SRF# IN14020306394289
2014/01/17 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS DEBIT	45.467.63 00000000000		See Descriptive Text 1	IA143213155477	CUSREF=NONE WFBREF=UIN129491 PAY002 ACTREF=ACTREF861133 DWR=GUANGDONG ZHONGLIANCHUANG I/E I C
2014/03/11 12100	000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	317.52 00000004461		4461 UPS	IA008416048983	CHECK
	000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	45,215.12 00000000000	0000	See Descriptive Text 1	IA036042953472	US CBP PAYMENT 140321 0000 011592 4614051APA
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	44,383.00 00000000000		See Descriptive Text 1	IA009945130464	WT FED#04350 SOCIAL ISLAMI BANK /FTR/BNF=Rio Fashion Wear Ltd SRF# IN14030312440388
	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC MISCELL ANEOUS ACH DEBIT	201.70 00000004053 42.885.34 00000000000		4053 UPS 0 See Descriptive Text 1	IA008416048986 IA036044407195	CHECK US CRP PAYMENT 140224 0000 011592 2714042AY0
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	42,585.34 0000000000		See Descriptive Text 1	IA145214443391	CUSREF=NONE WFBREF=IUN137475 PAY002 ACTREF=ACTREF908639 DWR=TODIA LIMITED I C INTL TRADE
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	25.893.40 00000000000		See Descriptive Text 1	IA009939130017	WT FED#09594 BBCN BANK /FTR/BNF=AMW Apparel Inc SRF# IN14020409592436 TRN#140204067442 RFB#
2014/01/10 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS DEBIT	41,272.20 00000000000		See Descriptive Text 1	IA142203412795	CUSREF=NONE WFBREF=UIN105654 PAY002 ACTREF=ACTREF770705 DWR=TODIA LTD I C INTL TRADE PAYMENT
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	40,894.70 00000000000		See Descriptive Text 1	IA009939990829	WT FED#02776 SOCIAL ISLAMI BANK /FTR/BNF=Rio Fashion Wear Ltd SRF# IN14020710070535
	000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	40,852.39 00000000000		0 See Descriptive Text 1	IA036044405038	US CBP PAYMENT 140224 0000 011592 4614024APP
	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC OUTGOING MONEY TRANSFER MEE APPAREL LLC CHECK PAID	25,182.00 00000000000 101.78 00000004483		See Descriptive Text 1 4483 UPS	IA009939131007 IA008519453019	WT FED#09728 JPMORGAN CHASE BAN /FTR/BNF=Dex international SRF# IN14020410005811
	000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	73.33 00000004452		4452 UPS	IA006519455019	CHECK
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	11,272.75 00000000000		See Descriptive Text 1	IA009939130019	WT FED#02204 FIFTH THIRD BANK /FTR/BNF=Atruim Assembly Corporation SRF# IN14020410001979
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	39,402.30 00000000000		See Descriptive Text 1	IA009943005521	WT FED#04501 SOUTH INDIAN BANK /FTR/BNF=Gates Wears SRF# IN14022113453517 TRN#140221137644
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	39,198.00 00000000000		See Descriptive Text 1	IA009939418861	WT FED#01403 SOUTH INDIAN BANK /FTR/BNF=Gates Wears SRF# IN140205101611111 TRN#140205072369
	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	38,717.25 00000000000 37,784.63 00000000000		See Descriptive Text 1 0 See Descriptive Text 1	IA009947687622 IA036044405033	WT 140314-028429 BANK OF CHINA /BNF=Shanghai Hansen Global Supply Co SRF# IN14031404520739 US CBP PAYMENT 140224 0000 011592 4614029AML
	000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	37,746.60 00000000000		See Descriptive Text 1	IA143213240315	CUSREF=NONE WFBREF=UIN136167 PAY002 ACTREF=ACTREF899964 DWR=ZHONGSHAN SILK IMP. AND EXP CO
2014/03/20 12100	000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	62.57 00000004485		4485 UPS	IA008519453025	CHECK
2014/02/04 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	9,390.00 00000000000		See Descriptive Text 1	IA009939130021	WT FED#09597 BANK OF AMERICA, N /FTR/BNF=The Lincoln National Life SRF# IN14020409515167
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	37,380.36 00000000000		See Descriptive Text 1	IA009939990855	WT 140207-077589 HONGKONG AND SHANGH /BNF=Sophia Wang SRF# IN14020710082747 TRN#140207077589
	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT MEE APPAREL LLC BOOK TRANSFER DEBIT	35,196.00 00000000000 99.090.46 00000000000		See Descriptive Text 1 See Descriptive Text 1	IA009939418863 IA009945622402	WT 140205-072370 BBVA BANCOMER, S.A. /BNF=Sofi Classic, SA de CV SRF# IN14020510165126 WT SFO#62774 HORIZON HEALTHCARE, SER /BNF=Horizon Blue Cross Blue Shield N.I. SRF#
	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC CHECK PAID	39.20 00000004382		4382 UPS	IA009945622402 IA008519453026	CHECK
2014/03/14 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	35,000.00 00000000000		See Descriptive Text 1	IA009947687620	WT FED#00250 HSBC MEXICO, S.A. /FTR/BNF=Hockey Exportprint SA DE CV SRF# IN14031404511335
2014/02/04 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	7,500.00 00000000000		See Descriptive Text 1	IA009939130011	WT FED#09595 JPMORGAN CHASE BAN /FTR/BNF=Liberty Lifestyle Fairs LLC SRF# IN14020409485045
	000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	34,882.12 00000000000	0000	See Descriptive Text 1	IA036042953476	US CBP PAYMENT 140321 0000 011592 4614050AMV
	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC MISCELLANEOUS DEBIT MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	34,057.70 00000000000 33,397.74 00000000000		See Descriptive Text 1 See Descriptive Text 1	IA143212935598 IA009933888235	CUSREF=NONE WFBREF=UIN128905 PAY002 ACTREF=ACTREF858039 DWR=ZHONGSHAN SILK IMP. AND EXP CO WT FED#05025 SOUTH INDIAN BANK /FTR/BNF=Gates Wears SRF# IN14011009074095 TRN#140110128523
2/20/2014 12100		WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	31.37		4043 UPS		CHECK
2014/02/07 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	32,848.40 00000000000		See Descriptive Text 1	IA009939990831	WT 140207-077578 BANK OF CHINA /BNF=Ningbo Morning Garments Co ltd SRF# IN14020710063663 CUSREF=NONE WFBREF=UIN136843 PAY002 ACTREF=ACTREF904052 DWR=NINGBO NINGSHING TRADING GROUP
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS DEBIT	32,848.40 00000000000		See Descriptive Text 1	IA142225933162	CUSREF=NONE WFBREF=UIN136843 PAY002 ACTREF=ACTREF904052 DWR=NINGBO NINGSHING TRADING GROUP
	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC CHECK PAID	31,366.52 00000000000 4.82 00000004377		0 See Descriptive Text 1 4377 UPS	IA036044405008 IA008416048982	US CBP PAYMENT 140224 0000 011592 4614035AKN CHECK
2014/03/11 12100	000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC MISCELLANEOUS DEBIT	30,275.95 00000000000		See Descriptive Text 1	IA144213938242	CUSREF=NONE WFBREF=UIN135708 PAY002 ACTREF=ACTREF896646 DWR=ZHONGSHAN SILK IMP. AND EXP CO
2014/03/17 12100	000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	705.30 00000004501		4501 UNUM	IA008217688075	CHECK
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS DEBIT	30,038.40 00000000000		See Descriptive Text 1	IA142222906757	CUSREF=NONE WFBREF=UIN131972 PAY002 ACTREF=ACTREF872468 DWR=SAJJAD KNITWEAR PVT LTD I C INTL
2014/03/14 12100 2014/02/05 12100	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	30,000.00 00000000000 63.531.78 00000000000		See Descriptive Text 1	IA009947687634	WT 140314-028435 HONGKONG AND SHANGH /BNF=Summitak International Limited SRF#
	000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER MEE APPAREL LLC OUTGOING MONEY TRANSFER	25,000.00 00000000000		See Descriptive Text 1 See Descriptive Text 1	IA009939418855 IA009939418859	WT FED#01401 JPMORGAN CHASE BAN /FTR/BNF=Amex CM Wire Depository SRF# IN14020409441704 WT FFD#01402 JPMORGAN CHASE BAN /FTR/BNF=DYF FX Inc. SRF# IN14020412074164 TRN#140205072368
	000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER  MEE APPAREL LLC OUTGOING MONEY TRANSFER	24,524.46 00000000000		See Descriptive Text 1	IA009939418857	WT FED#01400 COMERICA BANK /FTR/BNF=FTC Commercial Corp SRF# IN14020510200660
2014/02/06 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	35,000.00 00000000000		See Descriptive Text 1	IA009939724254	WT FED#07492 BANK OF AMERICA, N /FTR/BNF=Efrem Gerszberg SRF# IN14020611302102
2014/02/06 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	7,912.12 00000000000		See Descriptive Text 1	IA009939708358	WT FED#04901 BANK OF AMERICA, N /FTR/BNF=Hartford RPS SRF# IN14020608540930 TRN#140206080654
	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	29,864.25 00000000000		See Descriptive Text 1	IA009939990815	WT 140207-077570 SHANGHAI PUDONG DEV /BNF=Giantextile(Shanghai) Co Ltd SRF# IN14020710015316
	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC OUTGOING MONEY TRANSFER	565.68 00000004083 7,912.12 00000000000		4083 UNUM See Descriptive Text 1	IA008414571743 IA009939708356	CHECK WT FED#04902 BANK OF AMERICA, N /FTR/BNF=Hartford RPS SRF# IN14020608533330 TRN#140206080653
	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC OUTGOING MONEY TRANSFER MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	29.337.02 000000000000 29.337.02 000000000000		0 See Descriptive Text 1	IA009939708356 IA036044405018	WT FED#04902 BANK OF AMERICA, N /FTR/BNF=Hartford RPS SRF# IN14020608533330 TRN#140206080653  US CBP PAYMENT 140224 0000 011592 4614030ASZ
2014/02/27 12100	000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	495.26 00000004390		4390 UNUM	IA008414571694	CHECK
2014/03/27 12100	000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	380.09 00000004521		4521 UNUM	IA008110458508	CHECK
	000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	28,414.96 00000000000	0000	See Descriptive Text 1	IA036042934580	US CBP PAYMENT 140321 0000 011592 2714063AWN
	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	28,116.09 00000000000 28,022.17 00000000000	0000	0 See Descriptive Text 1	IA036044405060 IA036042934582	US CBP PAYMENT 140224 0000 011592 4614014AKY US CBP PAYMENT 140321 0000 011592 2714058A4E
2014/03/24 12100 2014/04/02 12100	000248 000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC CHECK PAID	28,022.17 00000000000 3,023.00 00000004562	0000	See Descriptive Text 1 4562 United States Treasury	IA036042934582 IA008511002849	US CBP PAYMENT 140321 0000 011592 2714058A4E CHECK
2014/02/07 12100	000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	27,777.00 00000000000		See Descriptive Text 1	IA009940044211	WT 140207-100285 HONGKONG AND SHANGH /BNF=Summitak International Limited SRF#
2/3/2014 12100		WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	80.39		4123 ULINE		CHECK

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2014/02/07 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	27,415.45 00000000000		See Descriptive Text 1	IA009939990821	WT 140207-077573 CHINA CONSTRUCTION /BNF=Aplomb Inc(Shanghai)Fashion Co.,LT SRF#
2/20/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	2,340.81		4376 Trustworthy Cleaning Serv		CHECK
2014/02/07 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	26,780.97 00000000000		See Descriptive Text 1 4523 Trustworthy Cleaning Serv	IA009939990813	WT FED#02771 WOORI BANK (CHINA) /FTR/BNF=Bauhaus Fashion(Shanghai) ltd SRF# IN14020709594877
2014/03/26 121000248 2014/03/06 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC BOOK TRANSFER DEBIT	1,633.13 00000004523 16,090.71 00000000000		4523 Trustworthy Cleaning Serv See Descriptive Text 1	IA008218985511 IA009945988396	CHECK WT SEQ#93618 CRAIG REALTY GROUP CITA /BNF=Craig Realty Group Citadel, LLC SRF#
1/6/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC BOOK TRANSPER DEBIT	1.633.13		3960 Trustwave Holdings, Inc	IAUU9945988396	WT SEQ#93618 CRAIG REALTY GROUP CITA/BNF=Craig Realty Group Citadei, ELC SRF# CHECK
2014/02/06 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	7,568.63 00000000000		See Descriptive Text 1	IA009939708360	WT FED#04903 BANK OF AMERICA, N /FTR/BNF=Hartford RPS SRF# IN14020608545529 TRN#140206080655
2014/02/07 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	25,019.50 00000000000		See Descriptive Text 1	IA009939990803	WT FED#02770 BBCN BANK /FTR/BNF=AMW Apparel Inc SRF# IN14020709581789 TRN#140207077564 RFB#
2014/01/10 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	25,617.00 00000000000		See Descriptive Text 1	IA009933888231	WT 140110-128521 SHANGHAI PUDONG DEV /BNF=Giantextile(Shanghai) Co Ltd SRF# IN14011009080978
2014/02/07 121000248 2014/03/28 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC OUTGOING MONEY TRANSFER MEE APPAREL LLC CHECK PAID	8,762.75 00000000000 25.00 00000004476		See Descriptive Text 1 4476 Treasurer, State of New J	IA009939990805 IA002790676773	WT FED#02778 JPMORGAN CHASE BAN /FTR/BNF=Erez International Inc SRF# IN14020710003295
2014/02/10 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	10.013.89 00000000000		See Descriptive Text 1	IA002730070773	WT FED#03813 MANUFACTURERS TR /FTR/BNF=Delta Dental of New York SRF# IN14021008060640
2014/02/24 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	15,525.00 00000004413		4413 Todd Harris	IA008716507736	CHECK
1/6/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	130.66		3964 Timepayment Corp.		CHECK
1/10/2014 121000248 2/14/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	13,431.91 5.213.28		4065 TI Logistics LLC 4342 TI Logistics LLC		CHECK CHECK
1/29/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	2,575.21		4342 TLOGISTICS ELC 4088 TI Logistics LLC		CHECK
2014/01/10 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	25,000.00 0000000000		See Descriptive Text 1	IA009933888233	WT 140110-128522 HONGKONG AND SHANGH /BNF=Golden Power Asia Pacific Ltd SRF# IN14011009083620
2014/02/07 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	25,000.00 00000000000		See Descriptive Text 1	IA009939990809	WT 140207-077567 HONGKONG AND SHANGH /BNF=Golden Power Asia Pacific Ltd SRF# IN14020710022421
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2014/03/14 121000248 2014/02/18 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT MEE APPAREL LLC OUTGOING MONEY TRANSFER	25,000.00 00000000000		See Descriptive Text 1 See Descriptive Text 1	IA009947687624 IA009941932586	WT FED#00252 SOUTH INDIAN BANK /FTR/BNF=Gates Wears SRF# IN14031404493772 TRN#140314028430 WT FED#07586 JPMORGAN CHASE BAN /FTR/BNF=CoMetrics Partners LLC SRF# IN14021810262575
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2014/01/24 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	24,840.00 00000000000		See Descriptive Text 1	IA009936837278	WT 140124-094450 BANK OF CHINA (HONG /BNF=Gemax Top Manufacturing Co SRF# IN14012410122712
2014/02/18 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	8,270.02 00000000000		See Descriptive Text 1	IA009941929871	WT FED#07196 BANK OF AMERICA, N /FTR/BNF=Hartford RPS SRF# IN14021810323519 TRN#140218134828
2014/02/18 121000248 2014/04/02 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC OUTGOING MONEY TRANSFER MEE APPAREL LLC CHECK PAID	5,778.11 0000000000 2,278.21 00000004546		See Descriptive Text 1 4546 Thomson CompuMark	IA009941880685 IA008510934626	WT FED#09486 UMB BANK, N.A. /FTR/BNF=Ameriflex Spending Account SRF# IN14021808554560 CHECK
2014/03/14 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	24.418.47 00000000000		See Descriptive Text 1	IA009947687626	WT 140314-028431 HONGKONG AND SHANGH /BNF=Golden Power Asia Pacific Ltd SRF# IN14031404504489
2014/02/18 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	2,808.77 00000000000		See Descriptive Text 1	IA009941880679	WT FED#09479 CITIBANK, N.A. /FTR/BNF=Unimerica Insurance Company SRF# IN14021808545492
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2014/03/14 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT	35,000.00 00000000000		See Descriptive Text 1	IA009947687618	WT SEQ#28427 WELLS FARGO BANK, NA /BNF=Wells Fargo Capital Trade IIc SRF# IN14031404532856
2014/02/07 121000248 2/18/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT MEE APPAREL LLC CHECK PAID	23,329.25 00000000000 3.914.00		See Descriptive Text 1 4351 The Hartford	IA009939990827	WT 140207-077576 BANK OF CHINA /BNF=Shanghai Hansen Global Supply Co SRF# IN14020710075221 CHECK
2014/03/24 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	21,804.81 00000000000	0000	See Descriptive Text 1	IA036042953480	US CBP PAYMENT 140321 0000 011592 4614049AL6
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2014/02/27 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	3,929.71 00000004076		4076 Telco Experts	IA008716832910	CHECK
2014/03/24 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	20,959.24 00000000000	0000	See Descriptive Text 1	IA036042953459	US CBP PAYMENT 140321 0000 011592 4614058AP5
2014/03/27 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	3,876.07 00000004525		4525 Telco Experts	IA008219159095 IA009947687628	CHECK WT 140314-028432 HONGKONG AND SHANGH /BNF=181 Apparel Co LTD SRF# IN14031404581002
2014/03/14 121000248 2014/01/10 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477	MEE APPARELLLC INTL MONEY TRANSFER DEBIT	20,355.00 00000000000		See Descriptive Text 1 See Descriptive Text 1	IA009947687628	WT FED#05021 HSBC BANK PLC /FTR/BNF=Stylewise (UK) Ltd SRF# IN14011007215961 TRN#140110128528
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2014/02/27 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	3,818.79 00000004142		4142 Telco Experts	IA008716832911	CHECK
2014/02/19 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	100,000.00 00000000000		See Descriptive Text 1	IA009942357991	WT FED#00427 JPMORGAN CHASE BAN /FTR/BNF=Amex CM Wire Depository SRF# IN14021911043748
2014/02/19 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	500.00 00000000000		See Descriptive Text 1	IA009942194207	WT FED#05268 JPMORGAN CHASE BAN /FTR/BNF=MEE Apparel SRF# IN14021907483594 TRN#140219056792
2014/02/20 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	20,000.00 00000000000		See Descriptive Text 1	IA009942604342	WT FED#02114 KEYBANK NATIONAL A /FTR/BNF=Transgroup Express SRF# IN14022010472889
2014/02/20 121000248 2014/02/20 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER MEE APPAREL LLC OUTGOING MONEY TRANSFER	10,212.64 00000000000 6,249.35 00000000000		See Descriptive Text 1 See Descriptive Text 1	IA009942604340 IA009942604338	WT FED#02112 MANUFACTURERS TR /FTR/BNF=Delta Dental of New York SRF# IN14022010435224 WT FED#02113 UMB BANK, N.A. /FTR/BNF=Ameriflex Spending Account SRF# IN14022010444375
2014/02/20 121000248 2014/03/24 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC OUTGOING MONEY TRANSFER  MEE APPAREL LLC MISCELL ANEOUS ACH DEBIT	19.873.47 0000000000	0000	See Descriptive Text 1	IA009942604338	US CBP PAYMENT 140321 0000 011592 2714049AXN
2014/02/21 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	45,528.20 00000000000	0000	See Descriptive Text 1	IA009943005507	WT FED#04495 BBCN BANK /FTR/BNF=AMW Apparel Inc SRF# IN14022113430110 TRN#140221137637 RFB#
2014/01/13 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS FEE DEBIT	19,319.65 00000000000		See Descriptive Text 1	IA000017560236	CLIENT ANALYSIS SRVC CHRG 140110 SVC CHGE 1213 000004123512477
2014/03/11 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	2,500.00 00000004456		4456 Teamwork Music Inc.	IA008616750456	CHECK
2014/02/07 121000248 2014/02/21 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT MEE APPAREL LLC OUTGOING MONEY TRANSFER	19,095.00 00000000000 20,000.00 00000000000		See Descriptive Text 1 See Descriptive Text 1	IA009940044213 IA009942892336	WT 140207-100286 BANK OF CHINA (HONG /BNF=Gemax Top Manufacturing Co SRF# IN14020711405096 WT FED#07768 HUDSON VALLEY BANK /FTR/BNF=Belkin Burden Wenig & Goldman, LLP SRF#
2014/02/21 121000248 2014/02/21 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER  MEE APPAREL LLC OUTGOING MONEY TRANSFER	16,385.00 00000000000		See Descriptive Text 1	IA009942892336	WT FED#07766 HODSON VALLET BANK /FTR/BNF=Beikin Burden Wenig & Goldman, LLP SRF# WT FED#04497 JPMORGAN CHASE BAN /FTR/BNF=DYE FX Inc SRF# IN14022113444679 TRN#140221137642
2014/04/01 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	2,500.00 00000004541		4541 Teamwork Music Inc.	IA009943003317	W1 FED#04497 JFWORGAN CHASE BAN7F1R/BNF=D1E FX IIIC SRF# IN 14022113444079 TRN#140221137042
1/9/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	2,500.00		3944 Teamwork Music Inc.	17.000010101201	CHECK
2/20/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	2,500.00		4350 Teamwork Music Inc.		CHECK
2014/02/07 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	17,773.50 00000000000		See Descriptive Text 1	IA009939990841	WT 140207-077583 BANK OF CHINA /BNF=Jiangsu Guotai Litian Enterprises SRF# IN14020710030920
2014/01/10 121000248 2014/02/07 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	17,435.96 00000000000 17.078.70 00000000000		See Descriptive Text 1 See Descriptive Text 1	IA009933888265 IA009939990835	WT 140110-128537 BBVA BANCOMER, S.A. /BNF=Sofi Classic, SA de CV SRF# IN14011009125618 WT 140207-077580 AGRICULTURAL BANK O /BNF=Jiangyin Snowballion Textile SRF# IN14020710043686
2014/01/10 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	17,062.40 00000000000		See Descriptive Text 1	IA009933990033	WT 140207-077360 AGRICOLTORAL BANK O76NF=Jiangsu Guotai Litian Enterprises SRF# IN14011009093329
2014/02/25 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	16.676.29 00000000000		0 See Descriptive Text 1	IA036044405043	US CBP PAYMENT 140224 0000 011592 4614023ARE
2014/02/25 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	16,614.25 00000000000		See Descriptive Text 1	IA036044405023	US CBP PAYMENT 140224 0000 011592 4614028AKU
2014/03/27 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	16,400.00 00000004532		4532 Tadd Crane Consulting LLC	IA008110436639	CHECK
2014/02/21 121000248 2014/02/07 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	13,435.86 00000000000 16.305.10 00000000000		See Descriptive Text 1	IA009943005511 IA009939990839	WT FED#04982 FIFTH THIRD BANK /FTR/BNF=Atruim Assembly Corporation SRF# IN14022113433641
2014/02/07 121000248 2014/03/20 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT MEE APPAREL LLC BOOK TRANSFER DEBIT	10.000.00 0000000000		See Descriptive Text 1 See Descriptive Text 1	IA009939990839	WT 140207-077582 BANK OF CHINA /BNF=Jiangsu Y & S Inc SRF# IN14020710034242 TRN#140207077582 WT SEQ#78231 INNOVATION CAPITAL, LLC /BNF=Innovation Capital, LLC SRF# IN14032008273264
2014/02/21 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	10.000.00 00000000000		See Descriptive Text 1	IA009943005513	WT FED#04499 JPMORGAN CHASE BAN /FTR/BNF=Dreams2print Inc SRF# IN14022113502266
2014/04/02 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	8,000.00 00000004561		4561 Tadd Crane	IA008619460750	CHECK
1/2/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	380.57		3965 Supreme Messenger Inc.		CHECK
2014/02/25 121000248 2014/02/26 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER MEE APPAREL LLC OUTGOING MONEY TRANSFER	2,251.90 00000000000 100,000.00 00000000000			IA009943472387 IA009943823723	WT FED#08850 HSBC BANK USA /FTR/BNF=Baker & McKenzie SRF# IN14022506192322 TRN#140225060523 WT FED#00774 BANK OF AMERICA, N /FTR/BNF=Cole, Schotz, Meisel, Forman & SRF# IN14022609001275
2014/02/26 121000248 2/11/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC OUTGOING MONEY TRANSFER MEE APPAREL LLC CHECK PAID	5.000.00		4341 Steven S Kops	IA009943823723	W1 FED#00774 BANK OF AMERICA, N /F1R/BNF=Cole, Schotz, Meisel, Forman & SRF# IN14022509001275 CHECK
1/31/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,000.00		4107 Soraya M. Marquez		CHECK
2014/03/07 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	5,000.00 00000004453		4453 Somos Level II, LLC	IA008415633983	CHECK
2014/02/28 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	109,325.00 00000000000			IA009944614376	WT FED#08907 JPMORGAN CHASE BAN /FTR/BNF=Amex CM Wire Depository SRF# IN14022808213643
2014/02/11 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS FEE DEBIT MEE APPAREL LLC CHECK PAID	13,432.54 00000000000		See Descriptive Text 1	IA000010814348	CLIENT ANALYSIS SRVC CHRG 140210 SVC CHGE 0114 000004123512477
1/23/2014 121000248 2014/03/28 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	5,000.00 114,492.00 00000004558		4139 Somos Level II, LLC 4558 Slowbucks TV Inc.	IA008510370159	CHECK CHECK
2014/03/20 121000240	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	12.937.80 00000000000		See Descriptive Text 1	IA009935454028	WT 140117-100800 HONGKONG AND SHANGH /BNF=Golden Power Asia Pacific Ltd SRF# IN14011711184815
1/8/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	61,604.00		4064 Slowbucks TV Inc.		CHECK
2014/03/21 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT	59,140.92 00000000000		See Descriptive Text 1	IA009949239149	WT SEQ#25006 HORIZON HEALTHCARE, SER /BNF=Horizon Blue Cross Blue Shield NJ SRF#
2014/03/03 121000248 2014/03/28 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	2,811.04 00000004410 2,739.02 00000004526		4410 Shoretel, Inc. 4526 Shoretel, Inc.	IA000761145576 IA000761850047	CHECK
2014/03/28 121000248 2014/02/07 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	2,739.02 00000004526 11.739.00 00000000000		4526 Shoretel, Inc. See Descriptive Text 1	IA000761850047 IA009939990837	WT 140207-077581 CHINA CONSTRUCTION /BNF=Jiuiiang Woodpecker Garments Co.Lt SRF#
2014/03/05 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	2,703.15 00000004427		4427 Shoretel, Inc.	IA000761346233	CHECK
2014/03/17 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	2,366.76 00000004474		4474 Shoretel, Inc.	IA000761532970	CHECK
2014/02/28 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	37,394.05 00000000000			IA009944704310	WT FED#02025 BANK OF AMERICA, N /FTR/BNF=CRS Systems Operating SRF# IN14022812163462
1/17/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	150.00		3751 Rutgers Jewish Xperience	14000=100000	CHECK
2014/03/19 121000248 2014/03/21 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	37,500.00 00000004489 26.540.14 00000004491		4489 Rose Gerszberg 4491 Riker, Danzig, Scherer,	IA008519220382 IA008719773106	CHECK
2014/03/21 121000248 2014/02/28 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848881	MEE APPAREL LLC OUTGOING MONEY TRANSFER	24.094.50 00000000000		TTO I TAKEI, Daliziy, Scrierer,	IA008719773106 IA009944704308	WT FED#02020 JPMORGAN CHASE BAN /FTR/BNF=Black Scale LLC SRF# IN14022812191825
2014/02/28 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	4,051.57 00000000000			IA009944779143	WT FED#04010 BANK OF AMERICA, N /FTR/BNF=Matching Threads, LLC SRF# IN14022813411132
2014/03/03 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	62,500.00 00000000000			IA009945041129	WT FED#00426 JPMORGAN CHASE BAN /FTR/BNF=Seth Gerszberg SRF# IN14030307110121
2014/03/21 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT	12,170.73 00000000000		See Descriptive Text 1	IA009949239145	WT SEQ#25004 HBCBSNJ /BNF=Horizon BlueCross Blue Shield of N SRF# IN14032012340164
1/3/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	571.08 5.500.00		3824 Riker, Danzig, Scherer,		CHECK CHECK
2/18/2014 121000248 2014/03/03 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC OUTGOING MONEY TRANSFER	5,500.00 42.000.00 00000000000		4151 Richard M Hendler	IA009945130462	CHECK WT FED#04353 BBCN BANK /FTR/BNF=AMW Apparel Inc SRF# IN14030312422731 TRN#140303139239 RFB#
2014/03/03 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	30,000.00 0000000000			IA009945130402	WT FED#00427 JPMORGAN CHASE BAN /FTR/BNF=Broadway Storage, LLC SRF# IN14030308534566
2014/03/05 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	80,308.08 00000000000			IA009945622398	WT FED#07412 JPMORGAN CHASE BAN /FTR/BNF=Amex CM Wire Depository SRF# IN14030406554572

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Column	2014/03/05 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	67.257.41 00000000000			IA009945622404	METEROMOTION FULL TON DANK NA SETDIDNE The Journal of OPEN IN ACCOUNT AND ACCO
Property	2014/03/05 121000248 2014/02/26 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER			4406 Reliable Office Systems	IA009945622404	WT FED#07408 FULTON BAINK, NA7FTR/BINF=THE Jay Group Inc SKF# IN14030505143736 CHECK
Column		WELLS FARGO BANINY		MEE APPAREL LLC CHECK PAID				IA008216294040	
West	2014/01/23 121000248		4123512477		9,805.60 00000000000		See Descriptive Text 1	IA009936538008	WT 140123-107160 BBVA BANCOMER, S.A. /BNF=Confecciones Clabeck SA De CV SRF# IN14012311333424
Column									
1985   1985		WELLS FARGO BANINY		MEE APPAREL LLC CHECK PAID					
Column	2014/02/12 121000248		4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	9,742.22 00000000000			IA000027327358	PAYCHEX - RGX PAYROLL 538/17/00000196X MEE APPAREL LLC
	2014/02/21 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	9,538.65 0000000000			IA009943003323	WT 140221-157646 BAING OF CHINA FIRST STREET HISTORY INITIAL BUILDING STREET IN 140221-15340559 WT 140110-129534 CHINA 7HESHANG RANK (RNE-Shanghai Taytile Decoration Corp. SRF#
Column							Occ Boodipare Tox 1		WT FED#07406 MANUFACTURERS TR /FTR/BNF=Delta Dental of New York SRF# IN14030506395158
Column	2014/03/05 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	1,274.60 00000000000			IA009945622408	WT FED#07409 UMB BANK, N.A. /FTR/BNF=Ameriflex Spending Account SRF# IN14030506403066
The color of the									
Process   Proc						0000	See Descriptive Text 1		
Mary   Column   Col						0000	Con December Total		WT FED#02196 BANK OF AMERICA, N. FTR/BNF=Hartford RPS SRF# IN14030607395482 TRN#140306045753
March   Marc	2/3/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	2 592 64	0000		IA036042950241	
Column							4169 Purchase Power		
Property   Property								IA008618521854	
		WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	3,996.26 00000004490			IA000386067719	
Column								IA008310448591	
1900   1900								14000042005527	
							See Descriptive Text 1		
Property   Property		WELLS FARGO BANINY		MEE APPAREL LLC OUTGOING MONEY TRANSFER				IA009946199108	WT FED#04394 BANK OF AMERICA. N /FTR/BNF=Warner Bros. Consumer Products Inc SRF#
Column	2014/03/25 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	3,579.82 00000004513		4513 Oneten Sales Group Inc	IA008618410283	
	2014/03/28 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT	337.58 00000000000		See Descriptive Text 1	IA009951058929	
	1/24/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	3,109.81		4150 Oneten Sales Group Inc		
							4423 Oneten Sales Group Inc		
Second   S								IA009946196738	
						0000	See Descriptive Text 1		
				MEE APPAREL LLC OUTGOING MONEY TRANSFER					
		WELLS FARGO BANINY		MEE APPAREL LLC CHECK PAID			4510 One Street Sales LLC		CHECK
		WELLS FARGO BANINY		MEE APPAREL LLC OUTGOING MONEY TRANSFER				IA009947804722	WT FED#07937 BANK OF AMERICA, N /FTR/BNF=Fairway Logistics NJ, Inc. SRF# IN14031410094038
The color		WELLS FARGO BANINY		MEE APPAREL LLC OUTGOING MONEY TRANSFER					WT FED#05306 JPMORGAN CHASE BAN /FTR/BNF=MEE Apparel, LLC SRF# IN14031808330658
Miles   Mile		WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	8,698.31 00000004421		4421 One Street Sales LLC	IA008815160962	
March   Marc	2014/03/19 121000248						4148 One Street Scient LLC	IA009948793547	
					3,021.20 15.00_0000004348			10005855475336	
							o dee descriptive rext r		
March   Marc		WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER				IA009949038214	WT FED#03936 JPMORGAN CHASE BAN /FTR/BNF=Alan J. Garfunkel Attorney Trust SRF#
Miles   Mile	2014/03/21 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	100,000.00 00000000000			IA009949239143	WT FED#05777 JPMORGAN CHASE BAN /FTR/BNF=Amex CM Wire Depository SRF# IN14032012310446
Month   March   Mont							4347 NJ Motor Vehicle Commissi		
Model   March   Marc	2014/03/21 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	5,641.89 00000000000			IA009949239147	
1900.000   1900.0000   1900.00000   1900.00000   1900.00000   1900.00000   1900.00000   1900.00000   1900.00000   1900.000000   1900.00000   1900.00000   1900.00000   1900.00000   1900.000000   1900.000000   1900.000000   1900.000000   1900.000000   1900.000000   1900.000000   1900.000000   1900.000000   1900.000000   1900.000000   1900.000000   1900.000000   1900.0000000   1900.0000000   1900.0000000   1900.0000000   1900.00000000   1900.00000000   1900.00000000   1900.000000000   1900.0000000000   1900.0000000000   1900.0000000000000000000000000000000000							4345 N.I. Motor Vehicle Commissi		
1									
							Occ Boodipare Tox 1		
	2/21/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	15.00		4347 NJ Motor Vehicle Commissi		CHECK
2-12-12-12-12-12-12-12-12-12-12-12-12-12				MEE APPAREL LLC OUTGOING MONEY TRANSFER	5,000.00 00000000000				WT FED#00793 HUDSON VALLEY BANK /FTR/BNF=Belkin Burden Wenig & Goldman, LLP SRF#
\$10,000   \$10,		WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER				IA009949885913	
	2/21/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID			4346 NJ Motor Vehicle Commissi		
11/10/2013   11/10/2014   11/									
11   12   12   12   12   12   13   13								10009519940631	
29140022   121000248   VELLE FARCO BANNY   491448481   MET APPRELL C   CHECK PAID   1,000.00 00000000000   1,000.00 00000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 000000000   1,000.00 000000000   1,000.00 000000000   1,000.00 000000000   1,000.00 000000000   1,000.00 000000000   1,000.00 000000000   1,000.00 000000000   1,000.00 000000000   1,000.00 000000000   1,000.00 000000000   1,000.00 000000000   1,000.00 000000000   1,000.00 000000000   1,000.00 00000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 0000000000   1,000.00 00000000000000   1,000.00 000000000000   1,000.00 0000000000000   1,000.00 000000000000   1,000.00 000000000000   1,000.00 0000000000   1,000.00 00000000000   1,000.00 000000000000000000000000000000									
11   12   12   13   13   13   13   13		WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID					
1-20741   1-2000248   WELLS PARCID BANNY   4941588811   MEE PAPABEL LLD   CHECK PAID   1.02.3.1				MEE APPAREL LLC CHECK PAID	10,000.00 00000004391		4391 Nicholas R Lewis, P.A	IA008414184972	
1/20/2014   1/20/2016   WELL FARGO DANNY   49144881   ME PAPABEL LLD   CHECK PAID   5.575.00   417 Rainmonde Life & Annualy   CHECK CAND   CHECK PAID   CHECK P	2014/02/24 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	350.00 00000004392		4392 Nicholas R Lewis, P.A	IA008414184973	
100214   \$1700268   WELL \$FARCO BANNY   491468691   ME \$PARABELL IC   CHICK PAID   1.02 34   400   Samana Materian   1.02 34   412   March 1   1.0	1/2/2014 121000248								
2014/03/25   17/1000248   WELL FARGO DANNY   491496891   MEE PAPABELL LID GENERAL DID SELLIANCUS AF DEBT   5,413.83 0000000000   500 Densetyine Test   1,400000000000000   1,4000000000000000000000000000000000000	1/28/2014 121000248	WELLS FARGO BANINY		MEE APPAREL LLC CHECK PAID	5,575.00		4117 Nationwide Life & Annuity		
171000248   WELLS FARCO BANNY   491498891   MEE APPAREL LID.   MISCLELANCO SAN PER PAREL LID.   M									
2014/02/27   12/1000248   WELLS FARGO DANNY   41/25/1277   MEE APPARELL LO OUTCOING MONEY TRANSFER   1,000.00 0,0000000000000000000000000000		WELLS FARGO BANINY		MEE APPAREL LLC MISCELLANEOUS ACH DEBIT		0000		IA036042934581	US CBP PAYMENT 140321 0000 011592 2714062AYQ
2014/02/27   12/1000248   WELLS FARGO DANNY   41/25/1277   MEE APPARELL LO OUTCOING MONEY TRANSFER   1,000.00 0,0000000000000000000000000000	2/20/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	855.00				CHECK
201400172   121000248   WELLS FARCO BANNY   491149891   MEE APPAREL LIC   MISCELLANGUS AND BERT   121000249   WELLS FARCO BANNY   491149891   MEE APPAREL LIC   MISCELLANGUS AND BERT   121000249   WELLS FARCO BANNY   491149891   MEE APPAREL LIC   MISCELLANGUS AND BERT   121000249   WELLS FARCO BANNY   491149891   MEE APPAREL LIC   MISCELLANGUS AND BERT   121000249   WELLS FARCO BANNY   491149891   MEE APPAREL LIC   MISCELLANGUS AND BERT   121000249   WELLS FARCO BANNY   491149891   MEE APPAREL LIC   MISCELLANGUS AND BERT   MISC		WELLS FARGO BANINY							
201401/129   121000248   WELLS FARGO BANNY   41251277   MEE APPAREL LLC   MISCELLANGUS ACH DEBIT   5.865.26 00000000000   365 Madewrea L.C   MISCELLANGUS ACH DEBIT   5.265.26 000000000000000000000000000000000000	2014/02/25 121000248	WELLS FARGO BANINY		MEE APPAREL LLC MISCELLANEOUS ACH DEBIT				IA036044407200	
1/20/2014   1/20/2024   WELLS FARGO BANNY   41/2014/277   MEE APPAREL LC   MISCELL/NECUS ACH DEBIT   5,234 AU 0000000000   41/30 Months   41/							4404 Mediaverse LLC	IA008217175596	
2014/07/16   121000248   WELLS FARCO BANNY   412512477   491448881   MEE APPARELLUC   MISCELLANEOUS ACH DEBIT   250.00 000000014   4144 Mediawren LLC   10000000000   5 sep Descriptive Text   1 M00002797875   5 (1) CONTROLLED   10000000000   1 Moderate   1 M0000000000000000000000000000000000		WELLS FARGU BANINY	41235124//	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT				IAUUUU226U4910	
2014/02/10   121000248   WELLS FARGO BANNY   491548891   MEL APPARELL LE OHECK PAID   2200000000000   40000000000000   4154 Manimillano Scalariz   120000248   WELLS FARGO BANNY   491548891   MEE APPARELL LE OHECK PAID   589.34   200000000000   400000000000000000000	2014/01/16 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELL ANFOLIS ACH DERIT	5.234.04 0000000000		See Descriptive Text 1	JA000028084215	
2014/02/25   121000248   WELLS FARGO BANINY   4914184881   MEE APPAREL LIC   CF PAID   68.3   4409 Massimilan Scatariar   1400849191475   121000248   WELLS FARGO BANINY   4914184881   MEE APPAREL LIC   MISCELLANEOUS ACH DEBIT   5,167.22   0000000000   0.5 see Descriptivo Text 1   14036044407270   L1000248   WELLS FARGO BANINY   4914184881   MEE APPAREL LIC   MISCELLANEOUS ACH DEBIT   5,167.22   00000000000   0.5 see Descriptivo Text 1   L1003604407270   US GBP PAYMENT 140222 40000 011592 2714030AL   VISCELLANEOUS ACH DEBIT   5,167.22   0000000000000000000000000000000000				MEE APPAREL LLC CHECK PAID			4143 Mediaverse LLC		CHECK
2014/02/25   121000248   WELLS FARCO BANNY   4941948981   MEE APPAREL LIC CHECK PAID   686.34   4409 Massimiliano Scatarzi   121000248   WELLS FARCO BANNY   4941948981   MEE APPAREL LIC MISCELLANEOUS ACH DEBIT   5,116.73 00000000000   0 See Descriptor Text   14030044407210   14030044405022   USEP PAYMENT 140224 0000 011592 2714030AL				MEE APPAREL LLC BOOK TRANSFER DEBIT			See Descriptive Text 1	IA009951914765	
2014/03/02 121000248 WELLS FARCO BANNY 4914948881 MEE APPAREL LIC CHECK PAID 450.88 0000000493 437 Massimiliano Scataria 140081512170 CHECK PAID 450.88 0000000493 437 Massimiliano Scataria 140081512170 CHECK PAID 14032808405148 WELLS FARCO BANNY 4914948881 MEE APPAREL LIC CHECK PAID 12,331.52 00000005000 450 Marsh USA Inc. (DE) 14009950989811 140099509989811 140099509998911 140099509998911 140099509998911 140099509998911 140099509998911 140099509998911 140099509998911 1400995099998911 1400995099999999999999999999999999999999							4409 Massimiliano Scatarzi		
2014/03/05 121000248 WELLS FARGO BANNY 4941848881 MEE APPARELLLC OLFGCK PAID 450.88 0000000437 450.88 0000000437 12000248 WELLS FARGO BANNY 4941848881 MEE APPARELLC OLFGCK PAID 12231.52 000000459 450 Marsh USA Inc.(DE) 127/2014 121000248 WELLS FARGO BANNY 4941848881 MEE APPARELLC OLFGCK PAID 11.452.00 4352 Marsh USA Inc.(DE) 127/2014 121000248 WELLS FARGO BANNY 4941848881 MEE APPARELLC OLFGCK PAID 11.452.00 4352 Marsh USA Inc.(DE) 127/2014 121000248 WELLS FARGO BANNY 4941848881 MEE APPARELLC OLFGCK PAID 1.1452.00 4352 Marsh USA Inc.(DE) 127/2014 121000248 WELLS FARGO BANNY 4941848881 MEE APPARELLC OLFGCK PAID 1.1452.00 00000004403 4403 Marsh USA Inc.(DE) 127/2014 121000248 WELLS FARGO BANNY 4941848881 MEE APPARELLC OLFGCK PAID 1.0450 0000000000000000000000000000000000	2014/02/25 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	5,167.22 00000000000			IA036044407210	US CBP PAYMENT 140224 0000 011592 2714030A4L
2014/03/28   121000248   WELLS FARGO BANINY   4914548881   MEE APPAREL LIC   CHECK PAID   102,315.2 0000004509   4509 Marsh USA Inc.(DE)   147,0004121000248   WELLS FARGO BANINY   4914548881   MEE APPAREL LIC   CHECK PAID   11,452.00   4132 Marsh USA Inc.(DE)   274,0004121000248   WELLS FARGO BANINY   4914548881   MEE APPAREL LIC   CHECK PAID   11,452.00   4352 Marsh USA Inc.(DE)   CHECK PAID   11,452.00   4352 Marsh USA Inc.(DE)   CHECK PAID   11,452.00   4352 Marsh USA Inc.(DE)   CHECK PAID   11,452.00   4352 Marsh USA Inc.(DE)   CHECK PAID   11,452.00   4352 Marsh USA Inc.(DE)   CHECK PAID   11,452.00   4352 Marsh USA Inc.(DE)   LA00871635050   CHECK PAID   LA00871635050   CHECK PAID   LA00871635050   CHECK PAID   LA00871635050   CHECK PAID   LA00871635050   CHECK PAID   LA00871635050   CHECK PAID   LA00871635050				MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	5,116.73 00000000000				
2014/03/24   121000248   WELLS FARGO BANINY   4941648681   MEE APPAREL LIC C (HECK PAID   12,33152 0000004599   4599 Marsh USA Inc.(DE)   HCK	2014/03/06 121000248	WELLS FARGO BANINY		MEE APPAREL LLC OHTGOING MONEY TRANSFER	100.000.00.00000000000		4437 Wassimiliano Scatarzi	IA008815121170	UTEUN WIT EED#09046 BANK OF AMEDICA N /ETD/RNE-Fainway Logistics N L Inc. SDE# IN14022808405148
1/7/2014 121000248							4509 Marsh USA Inc.(DE)		CHECK
218/2014 121000248	1/27/2014 121000248	WELLS FARGO BANINY		MEE APPAREL LLC CHECK PAID			4132 Marsh USA Inc.(DE)		
21/40/22/4   12/10/02/48   WELLS FARGO BANINY   44/148/881   MEE APPAREL ILC   CHECK PAID   3/40/25 0000000000000   1/40/02/16   1/40	2/18/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	11,452.00		4352 Marsh USA Inc.(DE)		CHECK
2014/03/31   121000248   WELLS FARGO BANINY   412512477   MEE APPAREL LIC   OUTGOING MONEY TRANSFER   764,000.0 00000000000000000000000000000000									
2014/03/14   121000248   WELLS FARGO BANINY   494184881   MEE APPAREL LLC   CHECK PAID   94.56 00000000439   4349 Marsh USA Inc.(DE)   1,000571469723   CHECK   2014/01/17   121000248   WELLS FARGO BANINY   412512477   MEE APPAREL LLC   MISCELLANEOUS ACH DEBIT   4,78.53 70 0000000000   See Descriptive Text 1   1,0000139371198   MANY OF AMERICA DEPOSIT 14/0212 421345723884 ECKO COMPLEX, LLC   1,0000139371198   MANY OF AMERICA DEPOSIT 14/0212 421345723884 ECKO COMPLEX, LLC   1,00000000000   See Descriptive Text 1   1,0000139371198   MANY OF AMERICA DEPOSIT 14/0212 421345723884 ECKO COMPLEX, LLC   MISCELLANEOUS ACH DEBIT   4,78.53 70 00000000000   See Descriptive Text 1   1,0000139371198   MANY OF AMERICA DEPOSIT 14/0212 421345723884 ECKO COMPLEX, LLC   MISCELLANEOUS ACH DEBIT   4,78.53 70 00000000000   See Descriptive Text 1   1,0000139371198   MANY OF AMERICA DEPOSIT 14/0212 421345723884 ECKO COMPLEX, LLC   MISCELLANEOUS ACH DEBIT   4,78.53 70 0000000000000000000000000000000000							4403 Marsh USA Inc.(DE)		
2014/01/7 121000248 WELLS FARGO BANINY 412512477 MEE APPAREL LLC MISCELLANEOUS ACH DEBIT 4,849.3 00345723884 See Descriptive Text 1 IA000139371198 BANK OF AMERICA DEPOSIT 14/0212 427134772023784 EKON COMPLEX, LLC MISCELLANEOUS DEBIT 4,791.69 000000000000 See Descriptive Text 1 IA000225813136 PAYCHEX - RCX PAYROLL 53253800000778X MEE APPAREL LLC MISCELLANEOUS DEBIT 4,791.69 000000000000000000000000000000000000		WELLS FARGO BANINY		MEE APPAREL LLC OUTGOING MONEY TRANSFER			4240 Moreh USA Inc (DE)		
2014/01/7   121000248   WELLS FARGO BANINY   412512477   MEE APPAREL LLC   MISCELLANEOUS DEBIT   4,791.69   000000000000   Sep Descriptive Text 1   1.40002248   1.4000248   WELLS FARGO BANINY   412512477   MEE APPAREL LLC   MECK PAID   8,500.00   Sep Descriptive Text 1   1.4000022531336   PAVELES FARGO BANINY   4941848881   MEE APPAREL LLC   CHECK PAID   8,500.00   433 Kevin Leong   1.40084 (leong   1.40084 (	2014/02/04 121000248	WELLS FARGO BANINT WELLS FARGO RANINY	4123512477	MEE APPAREL LLC - GRECK PAID  MEE APPAREL LLC - MISCELLANEOUS ACH DERIT			See Descriptive Text 1	IA008/1/469/23	
2014/03/19 121000248 WELLS FARGO BANINY 412512477 MEE APPAREL LLC MISCELLANEOUS ACH DEBIT 4,753.7 00000000000 Seo Descriptive Text 1 (A000022831348) PA/CHEX - RCX PAYROLL 53253800000778X MEE APPAREL LLC C MISCELANEOUS ACH DEBIT 4,753.7 000000000000 Seo Descriptive Text 1 (A000022831346) PA/CHEX - RCX PAYROLL 532538000000778X MEE APPAREL LLC C MISCELANEOUS ACH DEBIT 4,750.00 000000000000000000000000000000000				MEE APPAREL LLC MISCELLANEOUS DEBIT			See Descriptive Text 1		CUSREF=NONE WFBREF=UIN135292 PAY002 ACTREF=ACTREF893646 DWR=ATFASHION GROUP LIMITED I C INTI
2014/03/19   121000248   WELLS FARGO BANINY   4941848881   MEE APPAREL LLC CHECK PAID   8,500.00 0000004506   4506 Kewin Leong   1008416998112   CHECK   1302014 121000248   WELLS FARGO BANINY   4941848881   MEE APPAREL LLC CHECK PAID   7,500.00   4183 Kewin Leong   CHECK   1302014 121000248   WELLS FARGO BANINY   494184881   MEE APPAREL LLC CHECK PAID   7,500.00   4183 Kewin Leong   CHECK   CHECK   CHECK   CHECK   CHECK   PAID   7,500.00   4183 Kewin Leong   CHECK		WELLS FARGO BANINY		MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	4,735.37 00000000000				PAYCHEX - RCX PAYROLL 53253800000778X MEE APPAREL LLC
20/20/214 12/10/02/48 WELLS FARGO BANINY 4941848881 ME & PAPAREL LLC C HCK PAID 8,500.00 4334 Kewin Leong C HCK PAID 10/20/224 WELLS FARGO BANINY 4941848881 ME & PAPAREL LLC C HCK PAID 7,500.00 4163 Kewin Leong C HCK PAID 10/20/225 12/10/20/24 WELLS FARGO BANINY 4941848881 ME & PAPAREL LLC C HCK PAID 1 4,700.00 00000000000 1 6 See Descriptive Text 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2014/03/19 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	8,500.00 00000004506		4506 Kevin Leong	IA008416996112	CHECK
2014/00/275 12/10/00/248 WELLS FARGO BANINY 4941848681 MEE APPAREL LLC MISCELLANEOUS ACH DEBIT 4,597.82 000000000000 0 See Descriptive Text 1 (A036044405003 US CBP PAYMENT 14/02/24 00000 011592 246140358APV 2014/01/4 12/10/02/48 WELLS FARGO BANINY 4941848681 MEE APPAREL LLC CHECK PAID 1,470.00 00000000000000 See Descriptive Text 1 (A036044405003 US CBP PAYMENT 14/02/24 0000 011592 24714408 (HECK PAID 1,470.00 000000000000000000000000000000000	2/20/2014 121000248				8,500.00		4343 Kevin Leong		
2014/03/27 121000248 WELLS FARGO BANINY 49148/981 MEE APPAREL LLC CHECK PAID 1,470.0 00000004531 4531 Kenneth McMenamy IA008110332364 CHECK 2014/01/14 121000248 WELLS FARGO BANINY 4123512477 MEE APPAREL LLC MESCLANEOUS ACH DEBIT 4,474.99 00000000000 See Descriptive Text 1 IA038044412785 US CBP PAYMENT 140224 0000 011592 2714041B05 2014/02/25 121000248 WELLS FARGO BANINY 4941848681 MEE APPAREL LLC CHECK PAID 1,280.00 000000000000 See Descriptive Text 1 IA038044412785 US CBP PAYMENT 140224 0000 011592 2714041B05 2014/02/25 121000248 WELLS FARGO BANINY 4941848681 MEE APPAREL LLC CHECK PAID 1,280.00 000000000000000000000000000000000							4163 Kevin Leong	1400001115	
2014/01/14 121000248 WELLS FARGO BANINY 4123512477 MEE APPAREL LLC METURN ITEM 4,50.00 00000000000 See Descriptive Text 1 LA0369021414228 RETURN ITEM CHARGE - PAPER MN 140114 9214104185 (2014)02275 121000248 WELLS FARGO BANINY 4941848881 MEE APPAREL LLC MECK PAID 1,280.00 0000000000000 0 See Descriptive Text 1 LA0369044412785 US GEP PAYMENT L40224 0000 011592 271041805 (2014)0213 121000248 WELLS FARGO BANINY 4941848881 MEE APPAREL LLC DUTGOING MONEY TRANSFER 35,000.00 0000000000000000000000000000000									
2014/02/25 121000248 WELLS FARGO BANNY 4941848681 MEE APPAREL LIC MISCELLANEOUS ACH DEBIT 4,474.09 00000000000 0 See Descriptive Text 1 IA036044412785 US CBP PAYMENT 140224 0000 011592 2714041805 US CBP PAYMENT 140224 0000 011592 2714041805 (A00831811991) CHCK 2014/02/31 121000248 WELLS FARGO BANNY 4123512477 MEE APPAREL LIC OUTCOING MONEY TRANSFER 35,000.00 0000000000000000000000000000000		WELLS FARGO BANINY WELLS FARGO RANINY	4941848881	MEE AFFAREL LLC CHECK PAID MEE APPAREL LLC RETURN ITEM				IAUU811U332364 IAU0921414299	
2014/02/25 121000248 WELLS FARGO BANINY 494184881 MEE APPAREL LIC C CHECK PAID 1,280.00 00000001394 4394 JW Michaels & Co. IA008318119910 CHECK 2014/03/31 121000248 WELLS FARGO BANINY 412351277 MEE APPAREL LIC C UTGOING MONEY TRANSFER 35,000.00 0000000000000000000000000000000									
2014/03/31 121000248 WELLS FARGO BANINY 4123512477 MEE APPAREL LLC OUTGOING MONEY TRANSFER 33,5,000.00 000000000000000000000000000000	2014/02/25 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,280.00 00000004394			IA008318119910	CHECK
2/5/2014 121000248 WELLS FARGO BANINY 4941848681 MEE APPAREL LLC CHECK PAID 10,000.00 4183 Jonathan Cohen Enterprise CHECK	2014/03/31 121000248	WELLS FARGO BANINY		MEE APPAREL LLC OUTGOING MONEY TRANSFER				IA009951526566	
	2/5/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	10,000.00		4183 Jonathan Cohen Enterprise		CHECK

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2014/03/31 121000248 2014/03/18 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC OUTGOING MONEY TRANSFER MEE APPAREL LLC CHECK PAID	150,000.00 00000000000 843.60 00000004500		4500 Jeni Ni	IA009951526560 IA008311151352	WT FED#01327 BANK OF AMERICA, N /FTR/BNF=Jeffrey L Gregg SRF# IN14033111425311 CHECK
2014/03/18 121000248 2014/03/06 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	398.29 00000004405		4500 Jeni Ni 4405 Jeni Ni	IA008311151352 IA008117846733	CHECK
2014/03/31 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	76.694.84 00000004443		4544 Jeffrey L.Gregg	IA00818207293	CHECK
2014/03/04 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	881.52 00000004367		4367 Jamison California Market	IA008717366589	CHECK
2014/04/01 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	881.52 00000004540		4540 Jamison California Market	IA008711247007	CHECK
1/2/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	859.52		3990 Jamison California Market		CHECK
2/3/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	859.52		4161 Jamison California Market		CHECK
2/3/2014 121000248 2014/03/12 121000248	WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID	22.00		4168 Jamison California Market	14000040446074	CHECK
2014/03/12 121000248 2014/03/18 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	6,062.50 00000004479 5,343.75 00000004505		4479 James Christl 4505 James Christl	IA008310446971 IA008816747332	CHECK
2014/04/01 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	4.937.50 0000004560		4560 James Christl	IA008818518238	CHECK
2014/03/26 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	2,875.00 00000004542		4542 James Christl	IA008219010425	CHECK
2/7/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	6,685.35		4190 Jalil Peraza		CHECK
2/13/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	2,018.00		4082 Interpret Inc		CHECK
1/28/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	43,033.23		4153 Insight Direct USA Inc		CHECK
2014/02/26 121000248 2014/04/02 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	1,117.00 00000004366 1,117.00 00000004539		4366 Infiniti Financial Servic 4539 Infiniti Financial Servic	IA008814271606 IA008312849892	CHECK CHECK
2/3/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,117.00 00000004539		4172 Infiniti Financial Servic	IA008312849892	CHECK
2014/02/26 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	912.82 00000004365		4365 Infiniti Financial Servic	IA008814271605	CHECK
2014/03/31 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	30,000.00 00000000000		4000 IIIIIII I IIIIIII OCI VIO	IA009951447921	WT FED#09176 JPMORGAN CHASE BAN /FTR/BNF=Prime Clerk LLC SRF# IN14033109233118
2014/04/02 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	912.82 00000004538		4538 Infiniti Financial Servic	IA008312849893	CHECK
2/3/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	912.82		4160 Infiniti Financial Servic		CHECK
2014/03/24 121000248 2014/03/12 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC CHECK PAID	3,382.47 00000000000 125.00 00000004457	0000	See Descriptive Text 1 4457 Infiniti Financial Servic	IA036042950225 IA008310422834	US CBP PAYMENT 140321 0000 011592 4714063AQL CHFCK
2014/03/12 121000248 2014/02/27 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID  MEE APPAREL LLC CHECK PAID	125.00 00000004457 373.56 00000004364		4364 Honda Financial Services	IA008310422834 IA002469527332	CHECK
2014/04/02 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	373.56 00000004364		4537 Honda Financial Services	IA002469327332	CHECK
2014/02/25 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	3,276.70 00000000000		0 See Descriptive Text 1	IA036044405053	US CBP PAYMENT 140224 0000 011592 4614017ANH
2/3/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	373.56		4159 Honda Financial Services		CHECK
2/3/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,048.95		4146 Holland Smith		CHECK
2014/03/27 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	3,200.00 00000000000		See Descriptive Text 1	IA009950652235	WT 140327-091195 LLOYDS BANK PLC /BNF=Jack Smylie SRF# IN14032710530037 TRN#140327091195 RFB#
2014/02/24 121000248 2014/02/21 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID	29.94 00000004408 4.633.13 00000004077		4408 Helen M Rinkens 4077 GXS Inc.	IA008814133662	CHECK CHECK
2014/02/21 121000248 2014/02/03 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	3.080.00 00345723884		4077 GXS Inc. See Descriptive Text 1	IA008414010613 IA000195568620	BANK OF AMERICA DEPOSIT 140131 421345723884 FCKO COMPLEX LLLC
2014/03/31 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	15,000.00 00000000000		Ode Descriptive Text 1	IA009951526558	WT FED#01323 VALLEY NATIONAL BA /FTR/BNF=Bag Arts LLC SRF# IN14033111465288 TRN#140331155841
2/21/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	4,633.13		4077 GXS Inc.		CHECK
2014/02/27 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	3,266.26 00000004400		4400 GXS Inc.	IA008716911209	CHECK
2014/02/21 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	10,599.41 00000004126		4126 GXS Inc	IA008414010612	CHECK
2/21/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	10,599.41		4126 GXS Inc		CHECK CHECK
2014/02/21 121000248 2014/03/31 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC OUTGOING MONEY TRANSFER	5,465.65 00000004141 6,000.00 00000000000		4141 GXS Inc	IA008414010611 IA009951526564	WT FED#01313 Bank of the West /FTR/BNF=Regency Enterprises Inc SRF# IN14033111511880
2014/03/31 121000248 2014/02/25 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	2.927.60 00000000000		0 See Descriptive Text 1	IA036044389947	US CBP PAYMENT 140224 0000 011592 4714036ATR
2/21/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	5.465.65		4141 GXS Inc	1200004303341	CHECK
2014/02/25 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	2,861.94 00000000000		0 See Descriptive Text 1	IA036044404993	US CBP PAYMENT 140224 0000 011592 4614038AMJ
2014/03/12 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	5,170.00 00000004473		4473 GXS Inc	IA008616891524	CHECK
2014/03/13 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	2,100.00 00000004471		4471 GS1 US, Inc.	IA008816031751	CHECK
2014/03/14 121000248 2014/04/01 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID	2,100.00 00000004472 62.500.00 00000000000		4472 GS1 US, INC	IA008518591100	CHECK
2014/04/01 121000248 2014/02/28 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC OUTGOING MONEY TRANSFER MEE APPAREL LLC CHECK PAID	62,500.00 00000000000 3,050.00 00000004399		4399 GS1 - US, Inc.	IA009951658727 IA008615186255	WT FED#02973 JPMORGAN CHASE BAN /FTR/BNF=Seth Gerszberg SRF# IN14032806063574 CHECK
2014/03/13 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1.925.00 00000004399		4470 GS1 - US, Inc.	IA008816031750	CHECK
1/6/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	600.00		3941 Gregory Azzollini	11.000010001100	CHECK
2/18/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	375.00		4339 Gregory Azzollini		CHECK
1/31/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	9,803.00		4167 Gregg Donnenfeld		CHECK
2/5/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	9,802.34		4184 Gregg Donnenfeld		CHECK
2014/03/03 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	438.58 00000004396		4396 Gregg Donnenfeld	IA008117144772	CHECK
2014/03/07 121000248 2/6/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT MEE APPAREL LLC CHECK PAID	2,620.80 00000000000 1,506.88		See Descriptive Text 1 4188 Greg Weinstein	IA009946281346	WT 140307-086647 BANK OF CHINA /BNF=Zibo Xuguan International Trade Co SRF# IN14030710283499
1/13/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	858.39		4097 Greg Weinstein		CHECK
2014/01/03 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	2,560.49 00345723884		See Descriptive Text 1	IA000190601461	BANK OF AMERICA DEPOSIT 140102 421345723884 ECKO COMPLEX , LLC
2/10/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	8,500.00		4333 Good Retailing Inc.		CHECK
1/7/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,667.25		3901 Frankfurt Kurnit Klein &		CHECK
2014/03/18 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	230.00 00000004488		4488 Frankfurt Kurnit Klein &	IA008119336071	CHECK
2014/03/21 121000248 2014/01/30 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	8,467.49 00000004512 2.494.59 00000000000		4512 FLYH,Inc See Descriptive Text 1	IA008119703857 IA000095720342	CHECK PAYCHEX CGS GARNISH 013014 COL0046362326 MEE DIRECT LLC
2014/01/30 121000248 2014/01/15 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	2,494.59 00000000000		See Descriptive Text 1	IA00009720342	PAYCHEX CGS GARNISH 013014 COL0046090452 MEE DIRECT LLC PAYCHEX CGS GARNISH 011514 COL0046090452 MEE DIRECT LLC
2014/03/19 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	169.77 00000004502		4502 First Unum	IA000386642663	CHECK
2014/02/24 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	159.16 00000004084		4084 First Unum	IA000381070771	CHECK
2014/02/24 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	115.49 00000004412		4412 First Unum	IA000381070934	CHECK
2014/03/27 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	112.02 00000004520		4520 First Unum	IA000387254735	CHECK
2/19/2014 121000248 2014/04/01 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC OUTGOING MONEY TRANSFER	19,179.44 55,052.21 00000000000		4372 FedEx	IA009951771997	CHECK WT FED#04541 PNC BANK, NATIONAL /FTR/BNF=American Cargo Express Inc SRF# IN14040107073244
2014/04/01 121000248 2014/03/13 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC OUTGOING MONEY TRANSFER MEE APPAREL LLC CHECK PAID	5,052.21 0000000000 5,451.55 00000004450		4450 FedEx	IA009951771997 IA008518399472	WI FED#04541 PNC BANK, NATIONAL /FTR/BNF=American Cargo Express Inc SRF# IN1404010/0/3244  CHECK
2014/03/20 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	3.356.79 00000004468		4468 FedEx	IA008417136472	CHECK
2014/03/24 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	2,116.13 00000000000	0000	See Descriptive Text 1	IA036042950237	US CBP PAYMENT 140321 0000 011592 4714057AMN
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2014/02/24 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	798.89 00000004385		4385 FedEx	IA008214693667	CHECK
2/19/2014 121000248 2014/03/24 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID	37.89 2.042.04 00000000000	0000	4050 FED EX ERS	IA036042950229	CHECK US CBP PAYMENT 140321 0000 011592 4714062ARJ
2014/03/24 121000248 2014/02/25 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	2,042.04 00000000000 2.041.70 00000000000	0000	See Descriptive Text 1 0 See Descriptive Text 1	IA036042950229 IA036044389943	US CBP PAYMENT 140321 0000 011592 4714062ARJ US CBP PAYMENT 140224 0000 011592 4714042ASK
1/2/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	18.51		3982 FED EX ERS	17/30044309943	OS CBP PATMENT 140224 0000 011592 4714042ASK
2014/02/24 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	12.00 00000004383		4383 FED EX ERS	IA008214695721	CHECK
2014/02/20 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	2,000.00 00000000000		See Descriptive Text 1	IA009942604344	WT 140220-103281 BANK OF TOKYO-MITSU /BNF=Bryce James Oliver SRF# IN14022011180612
2014/02/25 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	1,957.89 00000000000		0 See Descriptive Text 1	IA036044389965	US CBP PAYMENT 140224 0000 011592 4714014ANR
2/19/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	450.16		4049 FED EX	140000110001-	CHECK
2014/02/24 121000248 2014/01/31 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	220.78 00000004384 1,877.69 06315467183		4384 FED EX See Descriptive Text 1	IA008214693651 IA000012922445	CHECK AMERICAN EXPRESS AXP DISCNT 140131 6315467183 ECKO COMPLEX6315467183
2/11/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	150,000.00		4181 Fairway Logistics NJ Inc.	INJUUU 12822440	CHECK
2014/02/25 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	1,874.59 00000000000		See Descriptive Text 1	IA036044407205	US CBP PAYMENT 140224 0000 011592 2714035AUY
2/20/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	150,000.00		4370 Fairway Logistics NJ Inc.		CHECK
2014/03/24 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	1,828.49 00000000000	0000	See Descriptive Text 1	IA036042953455	US CBP PAYMENT 140321 0000 011592 4614059AP9
1/15/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	100,000.00		4066 Fairway Logistics NJ Inc.		CHECK
1/16/2014 121000248 2014/03/24 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	100,000.00 1,766.69 00000000000	0000	4067 Fairway Logistics NJ Inc. See Descriptive Text 1	IA036042953451	US CBP PAYMENT 140321 0000 011592 4614062AM9
1/23/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	1,766.69 0000000000	0000	4068 Fairway Logistics NJ Inc.	17/1/2014/2014/201	OS CBP PATMENT 140321 0000 011592 4614062AM9 CHECK
2/4/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	100,000.00		4179 Fairway Logistics NJ Inc.		CHECK
2014/03/21 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	75,000.00 00000004507		4507 Fairway Logistics NJ Inc.	IA008218348489	CHECK
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2/4/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	25,000.00		4178 Fairway Logistics Inc		CHECK
2014/02/11 121000248 2/20/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC RETURN ITEM MEE APPAREL LLC CHECK PAID	1,620.00 00000000000 25,000.00		See Descriptive Text 1 4371 Fairway Logistics Inc	IA009921604533	RETURN ITEM CHARGE - PAPER MN 140211 CHECK
2/20/2014 121000248 1/23/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID  MEE APPAREL LLC CHECK PAID	25,000.00		4371 Fairway Logistics Inc 4069 Fairway Logistics Inc		CHECK
	TILLES THESE DAMES	-0-1040001		20,000.00		. Joo i aimay Logistics IIIc		

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2/20/2014 121000248 2014/04/01 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC OUTGOING MONEY TRANSFER	420.48 10.235.16 00000000000		4078 Extol, Inc.	IA009951914763	CHECK WT FED#06573 MANUFACTURERS TR /FTR/BNF=Delta Dental of New York SRF# IN14040111092496
2014/02/24 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	353.10 0000000000		4398 Extol, Inc.	IA009951914765	CHECK
2014/03/13 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	277.32 00000004469		4469 Extol, Inc.	IA008217297679	CHECK
2014/02/28 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	3,575.00 00000004419		4419 Erwin Jastillana	IA008414695782	CHECK
2014/03/25 121000248 2014/04/01 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	3,278.31 00000004498 626.69 00000004536		4498 Erin Hand 4536 Enterprise 38 LLC	IA008110049973 IA008418600167	CHECK CHECK
2014/02/24 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	532.69 00000004338		4363 Enterprise 38 LLC	IA008716407344	CHECK
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2014/02/24 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	300.00 00000004362		4362 Enterprise 38 LLC	IA008716407345	CHECK
2014/04/01 121000248 1/30/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	300.00 00000004535 300.00		4535 Enterprise 38 LLC	IA008418600168	CHECK CHECK
2014/04/01 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER	6,709.57 00000000000		4157 Enterprise 38 LLC	IA009951914767	WT FED#06578 BANK OF AMERICA, N /FTR/BNF=Hartford RPS SRF# IN14040111100589 TRN#140401113628
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2014/04/02 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	7,568.70 00000004487		4487 Ellenoff Grossman & Schol	IA008418798465	CHECK
2014/03/28 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	3,374.27 00000004511		4511 Eddie Engels Enterprises,	IA008710686772	CHECK
2014/03/05 121000248 1/10/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	1,038.36 00000004422 477.49		4422 Eddie Engels Enterprises, 3995 Eddie Engels Enterprises.	IA008117686134	CHECK CHECK
2014/02/26 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	303.67 00000004149		4149 Eddie Engels Enterprises,	IA008516305265	CHECK
2014/03/24 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	40,174.47 00000004527		4527 East Side Denim Inc.	IA008417596600	CHECK
2014/03/03 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	25,086.72 00000004424		4424 East Side Denim Inc.	IA008717302760	CHECK
1/2/2014 121000248 2014/03/24 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	24,452.83 21,138.04 00000004528		3997 East Side Denim Inc. 4528 East Side Denim Inc.	IA008417596601	CHECK CHECK
2/20/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	7.399.20		4147 East Side Denim Inc.	IA008417590001	CHECK
2014/02/12 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	1,053.00 00345723884		See Descriptive Text 1	IA000198889692	BANK OF AMERICA DEPOSIT 140211 421345723884 ECKO COMPLEX , LLC
2/3/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	2,105.68		4072 Dynamic Delivery Services		CHECK
2014/03/18 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	189.66 00000004497		4497 Dynamic Delivery Services	IA008311180960	CHECK
2/3/2014 121000248 2014/02/25 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	168.55 140.44 00000004397		4104 Dynamic Delivery Services 4397 Dynamic Delivery Services	IA008116438940	CHECK CHECK
2014/03/14 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	13.014.95 00000004416		4416 Drivelocker,LLC	IA003087644527	CHECK
2014/03/25 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	51.92 00000004514		4514 Donovan Bailey	IA008417946644	CHECK
2014/03/27 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	1,000.00 00000000000		See Descriptive Text 1	IA009950652239	WT 140327-091197 BANK OF TOKYO-MITSU /BNF=Bryce James Oliver SRF# IN14032710505385
2/20/2014 121000248 1/6/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID	166.50 1.566.27		4358 DHL Express-USA		CHECK CHECK
2014/04/01 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	1,566.27 446.95 00000004545		3940 Day Pitney LLP 4545 Day Pitney LLP	IA008418519798	CHECK
2014/03/28 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,725.00 00000004548		4548 David Oliver Cohen	IA008818099189	CHECK
2/20/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	455.66		4407 Danny Weaver		CHECK
1/10/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	377.57		4090 Danny Weaver		CHECK
2014/02/25 121000248 1/6/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC CHECK PAID	897.34 00000000000 1.911.84		See Descriptive Text 1     3983 CT Corsearch System	IA036044405057	US CBP PAYMENT 140224 0000 011592 4614016AMS CHECK
1/6/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,100.10		3899 Crestwood Inc.		CHECK
2/7/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	4,028.00		3898 Corporate Creations		CHECK
2/12/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	594.00		4120 Corporate Creations		CHECK
2014/02/26 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	307.00 00000004395 482.00 00000004401		4395 Corporate Creations	IA008824777629	CHECK
2014/02/26 121000248 2014/03/17 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID	482.00 00000004401 42.00 00000004340		4401 Corey Kamenoff 4340 Commissioner of Motor Veh	IA008215104424 IA000287588653	CHECK CHECK
2/4/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	422.50		4144 Columbia Omnicorp	IA000207300033	CHECK
2014/03/14 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,028.19 00000004480		4480 Cohen Express Corp	IA008118861444	CHECK
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2014/03/20 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID	425.25 00000004496		4496 Cohen Express Corp	IA008519412517	CHECK CHECK
2014/03/17 121000248 1/31/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	217.75 00000004495 217.75		4495 Century Waste Services, L 4103 Century Waste Services, L	IA008119190959	CHECK
2014/03/24 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	797.70 00000000000	0000	See Descriptive Text 1	IA036042953468	US CBP PAYMENT 140321 0000 011592 4614056ALF
2014/03/05 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	27,907.35 00000004373		4373 CBIZ Accounting, Tax &	IA008415345847	CHECK
2014/03/27 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	18,000.00 00000004529		4529 CBIZ Accounting, Tax &	IA008110305195	CHECK
1/7/2014 121000248 2014/02/25 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	6,200.00 704.89 00000000000		3961 Casco 0 See Descriptive Text 1	IA036044389953	CHECK US CBP PAYMENT 140224 0000 011592 4714030AW6
2014/03/20 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	5.575.00 00000004508		4508 Casco	IA008817158517	CHECK
2014/03/05 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	5,400.00 00000004428		4428 Casco	IA008815041225	CHECK
2014/03/03 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	671.50 00000004418		4418 Carleton R.Kemph, Esq.	IA008117056638	CHECK
1/21/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	516.12		4081 Canon Financial Services,	IA000026068607	CHECK PAYCHEX INC. PAYROLL 53930800011040X MEE DIRECT LLC
2014/02/18 121000248 2/20/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	634.75 00000000000 516.12		See Descriptive Text 1 4387 Canon Financial Services.	IA000026068607	CHECK
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2014/03/17 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	3,002.54 00000004442		4442 Broadway Storage, LLC	IA008217765604	CHECK
2014/03/03 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	2,653.00 00000004361		4361 Broadway Storage, LLC	IA008414818245	CHECK
2/5/2014 121000248 1/8/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	2,653.00 2,245.00		4185 Broadway Storage, LLC 4041 Broadway Storage, LLC		CHECK CHECK
2014/02/10 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC ONECR PAID  MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	584.08 00000000000		See Descriptive Text 1	IA009940288009	WT FED#09353 MIZUHO BANK LTD /FTR/BNF=Shiga International Patent Office SRF# IN14021009313792
2014/03/05 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	581.75 00000000000		See Descriptive Text 1	IA009945622410	WT FED#07410 MIZUHO BANK LTD /FTR/BNF=Shiga International Patent Office SRF# IN14030506442554
2/4/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,128.37		4102 Broadway Storage, LLC		CHECK
2014/02/24 121000248 2014/02/25 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	14,412.95 00000004393 550.40 00000000000		4393 Broadview Networks 0 See Descriptive Text 1	IA008317946443 IA036044389958	CHECK US CBP PAYMENT 140224 0000 011592 4714024ATX
2014/02/25 121000248 1/17/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC CHECK PAID	550.40 00000000000 12.050.36		0 See Descriptive Text 1 4075 Broadview Networks	IAU36U44389958	US CBP PAYMENT 140224 0000 011592 4714024ATX CHECK
2014/03/21 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	12,047.75 00000004435		4435 Broadview Networks	IA008519537126	CHECK
2/6/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	3,533.80		4191 Benjamin Kiraly		CHECK
2014/03/06 121000248 1/9/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	894.42 00000004436		4436 Benjamin Kiraly	IA008415531573	CHECK
2014/04/02 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC OUTGOING MONEY TRANSFER	5,000.00 6.906.78 00000000000		4089 Benjamin Hill	IA009952141421	WT FED#08925 TD BANK, NA /FTR/BNF=Jeremiah Myers SRF# IN14040207060007 TRN#140402039284 RFB#
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1/6/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,672.00		3897 Belkin Burden Wenig & Gol		CHECK
1/31/2014 121000248 1/23/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	132.00		4125 Belkin Burden Wenig & Gol		CHECK
2014/03/21 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	8,475.00 493.47 00000000000	0000	4116 AXA Equitable See Descriptive Text 1	IA000013587131	MODESTO IRRIG. ELEC. BILL ABPDAY 26001073876 Nadia Rush
1/23/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	5,525.00		4119 AXA Equitable		CHECK
2014/02/21 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	5,577.15 00000004368		4368 Atrium Staffing LLC	IA008414010211	CHECK
2014/02/25 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC CHECK PAID	464.40 00000000000		0 See Descriptive Text 1	IA036044389962	US CBP PAYMENT 140224 0000 011592 4714016AP6
2/21/2014 121000248 2014/03/26 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	5,577.15 2.821.49 00000004443		4368 Atrium Staffing LLC 4443 Atrium Staffing LLC	IA008510017082	CHECK CHECK
2014/02/21 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	454.51 00345723884		See Descriptive Text 1	IA000310017002	BANK OF AMERICA DEPOSIT 140220 421345723884 ECKO COMPLEX . LLC
1/8/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	539.70		3935 Atrium Staffing		CHECK
2014/03/14 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	445.00 00000004121		4121 Atrium Staffing	IA008617142303	CHECK
2/18/2014 121000248 2014/02/26 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	281.64 245.96 00000004389		4109 Assurant Employee Benefit	IA008128362752	CHECK CHECK
2014/02/26 121000248 1/22/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	245.96 00000004389 2,199.28		4389 Assurant Employee Benefit 4098 Arcar Motors	IAUU8128362/52	CHECK
2014/02/05 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	444.74 06315467183		See Descriptive Text 1	IA000012682870	AMERICAN EXPRESS CHGBCK/ADJ 140205 6315467183 ECKO COMPLEX6315467183
2014/02/27 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	200.00 00000004145		4145 AppSolute Consulting Grou	IA008414628707	CHECK
1/31/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	125.00		4115 APL Logistics		CHECK
2/3/2014 121000248 2014/02/25 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	2,000.00 496.31 00000004360		4112 Andy Sirois 4360 Ally	IA008516167863	CHECK CHECK
2019/02/23 121000248	WELLS FARGO BAININT	4341040001	WILL ALL ANEL LLG OFFICE PAID	490.31 00000004300		4300 Ally	IAUU03 10 10 / 803	OTLOR

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2014/03/31 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	496.31 00000004533		4533 Ally	IA008110773635	CHECK
1/31/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	496.31		4156 Ally		CHECK
2014/03/11 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	2,850.00 00000004440	0000	4440 Allison Reynolds	IA008118460405	CHECK US CBP PAYMENT 140321 0000 011592 4614069AKV
2014/03/24 121000248 1/28/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	396.59 00000000000 830.00	0000	See Descriptive Text 1 4111 Allison Reynolds	IA036042953435	US CBP PAYMENT 140321 0000 011592 4614069AKV CHECK
1/16/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	264.00		4111 Allison Reynolds 4101 Allen Screen Printing Inc		CHECK
2014/03/10 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	2,425.50 00000004438		4438 Alberto Verdi	IA008616498324	CHECK
2/11/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,484.70		4087 Alberto Verdi		CHECK
1/2/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	45,560.00		3850 AGENDA LLC		CHECK
1/30/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	22.00		4086 Abul Shamsi		CHECK
2/6/2014 121000248 1/10/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID	2,460.00 400.00		4189 A N Furniture Delivery &		CHECK
2/3/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	236.465.02		4070 A N Furniture Delivery & 3887 99-SC Scope Imports Inc		CHECK
2014/04/02 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT	380,000.00 00000000000		See Descriptive Text 1	IA009952221987	WT SEQ#75606 SUCHMAN LLC /BNF=SUCHMALLC SRF# IN14040209551939 TRN#140402075606 RFB# 000003599
2/10/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	214,773.43		3931 99-SC Scope Imports Inc		CHECK
1/6/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	200,410.45		4042 99-ACE AMERICAN CARGO EXPRESS		CHECK
2014/03/04 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	165,393.87 00000003986		3986 99-SC Scope Imports Inc	IA000381066774	CHECK
1/31/2014 121000248 2/14/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	164,853.94 143,260.10		3885 99-SC Scope Imports Inc 3933 99-SC Scope Imports Inc		CHECK CHECK
1/10/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	134,267.00		3784 99-SC Scope Imports Inc		CHECK
2014/02/28 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	131.149.76 00000004038		4038 99-SC Scope Imports Inc	IA000281439265	CHECK
2014/02/28 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	129,307.19 00000004037		4037 99-SC Scope Imports Inc	IA000281439264	CHECK
1/10/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	119,684.13		3746 99-SC Scope Imports Inc		CHECK
1/13/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	100,027.77		4092 99-ACE AMERICAN CARGO EXPRESS	IA000028016696	CHECK
2014/02/24 121000248 2/18/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC CHECK PAID	256.13 00000000000 100,000.00		See Descriptive Text 1     4359 99-ACE AMERICAN CARGO EXPRESS	IA000028016696	WA ST DEPT REV TAX PMT 140224 00000005271113 Wells Fargo Bank CHECK
2014/03/31 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC GHECK PAID MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	250.00 00000000000	0000	See Descriptive Text 1	IA000023031018	STATE OF DELAWAR 3027393077 566958703367 NA MEE APPAREL, LLC
2014/03/31 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	250.00 00000000000	0000	See Descriptive Text 1	IA000023031010	STATE OF DELAWAR 3027393077 505958568032 NA MEE APPAREL, LLC
2/14/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	94,434.72		3934 99-SC Scope Imports Inc		CHECK
1/10/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	84,930.50		3783 99-SC Scope Imports Inc		CHECK
1/31/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	80,812.00		3912 99-SC Scope Imports Inc		CHECK
1/30/2014 121000248	WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	80,213.13 220.40 00345723884		4155 99-ACE AMERICAN CARGO EXPRESS	IA000196886735	CHECK
2014/01/21 121000248 1/6/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC CHECK PAID	220.40 00345723884 73.677.60		See Descriptive Text 1 4029 99-SC Scope Imports Inc	IAUUU196886/35	BANK OF AMERICA DEPOSIT 140118 421345723884 ECKO COMPLEX , LLC CHECK
1/17/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	70.876.32		3788 99-SC Scope Imports Inc		CHECK
2/7/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	69,356.89		3932 99-SC Scope Imports Inc		CHECK
2/10/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	69,356.89		3932 99-SC Scope Imports Inc		CHECK
2014/02/19 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INTL MONEY TRANSFER DEBIT	197.73 00000000000		See Descriptive Text 1	IA009942255308	WT 140219-084132 TORONTO-DOMINION BA /BNF=Sim & Mcbumey SRF# IN14021910334772
2/11/2014 121000248 2014/03/12 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	64,571.70 60.083.18 00000004458		4137 99-SC Scope Imports Inc 4458 99-ACE AMERICAN CARGO EXPRESS	IA008616906504	CHECK
2014/03/12 121000248 2014/03/26 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID	60,083.18 00000004458		4458 99-ACE AMERICAN CARGO EXPRESS 4530 99-ACE AMERICAN CARGO EXPRESS	IA008616906504	CHECK
2/5/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	55.836.00		4138 99-SC Scope Imports Inc	IA008510017310	CHECK
2014/03/20 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	55,020.54 00000004504		4504 99-ACE AMERICAN CARGO EXPRESS	IA008817017648	CHECK
2014/03/24 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	155.85 00000000000	0000	See Descriptive Text 1	IA036042950233	US CBP PAYMENT 140321 0000 011592 4714059AS4
2014/03/03 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	54,861.07 00000004429		4429 99-ACE AMERICAN CARGO EXPRESS	IA008414897702	CHECK
1/2/2014 121000248	WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID	50,000.00		4027 99-SC Scope Imports Inc		CHECK
2014/02/28 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID	46,420.87 00000004034 45,284.40		4034 99-SC Scope Imports Inc 4025 99-SC Scope Imports Inc	IA000281439261	CHECK CHECK
1/10/2014 121000248 1/27/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	45,284.40 39,630.00		4025 99-SC Scope Imports Inc 4135 99-WINGS The CIT Group Commercial		CHECK
1/17/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	33.096.24		3789 99-SC Scope Imports Inc		CHECK
2014/01/02 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	120.00 00000000000		See Descriptive Text 1	IA000092818937	PAYCHEX CGS GARNISH 010214 COL0045861013 MEE APPAREL LLC
2014/01/16 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	120.00 00000000000		See Descriptive Text 1	IA000026094620	PAYCHEX CGS GARNISH 011614 COL0046113678 MEE APPAREL LLC
2014/01/29 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	120.00 00000000000		See Descriptive Text 1	IA000092118337	PAYCHEX CGS GARNISH 012914 COL0046347956 MEE APPAREL LLC
2014/02/12 121000248 1/3/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC CHECK PAID	120.00 00000000000 30.152.55		See Descriptive Text 1 4024 99-SC Scope Imports Inc	IA000090662528	PAYCHEX CGS GARNISH 021214 COL0046602840 MEE APPAREL LLC CHECK
1/31/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	29,841.39		3914 99-SC Scope Imports Inc		CHECK
2014/02/28 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	28.812.95 00000004036		4036 99-SC Scope Imports Inc	IA000281439263	CHECK
1/30/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	28,702.58		4152 99-TRANSGR Transgroup Worldwide Logi		CHECK
2/14/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	27,710.00		4334 99-REAL Real Merchandising Inc		CHECK
2014/03/31 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	100.00 00000000000	0000	See Descriptive Text 1	IA000010595794	NJ CAR100 PMT NJ CBTAR P 091000010768836 TXP*B0600386390*02409*141231*T*10000*****ACT3\
2014/04/02 121000248 2014/02/26 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC OUTGOING MONEY TRANSFER MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	1,500.00 00000000000 89.50 00000000000		0 See Descriptive Text 1	IA009952222389 IA000021277533	WT FED#01471 PNC BANK, NATIONAL /FTR/BNF=MEE Direct, LLC SRF# IN14040208573421 WA ST DEPT REV TAX PMT 140226 00000005271617 Wells Fargo Bank
2014/02/26 121000248 2014/03/04 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	27.190.80 00000004033		4033 99-SC Scope Imports Inc	IA000021277533	CHECK
2014/03/05 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	26,282.25 00000004415		4415 99-ACE AMERICAN CARGO EXPRESS	IA008259835001	CHECK
2014/03/19 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	25,000.00 00000004503		4503 99-UCRAVE Ucrave Inc	IA008719535859	CHECK
2014/01/31 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	66.58 06315467183		See Descriptive Text 1	IA000012901158	AMERICAN EXPRESS COLLECTION 140131 6315467183 ECKO COMPLEX6315467183
2/12/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	25,000.00		4335 99-UCRAVE Ucrave Inc		CHECK
1/2/2014 121000248 2014/01/15 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	25,000.00 44.46 00345723884		4028 99-SC Scope Imports Inc See Descriptive Text 1	IA000197571266	CHECK BANK OF AMERICA DEPOSIT 140114 421345723884 ECKO COMPLEX LLC
1/3/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	20.902.10		4023 99-SC Scope Imports Inc	IA000197371200	CHECK
1/2/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	18,402.00		4030 99-SC Scope Imports Inc		CHECK
1/31/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	18,058.81		3911 99-SC Scope Imports Inc		CHECK
2014/01/21 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OVERDRAFT FEE	35.00 00000000000		See Descriptive Text 1		OVERDRAFT FEE FOR ITEM \$1,010,356.13 01/17 ZBA FUNDING ACCOUNT TRANSFER
2014/01/17 121000248 2014/01/14 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC OVERDRAFT FEE MEE APPAREL LLC OVERDRAFT FEE	35.00 00000000000 35.00 00000000000		See Descriptive Text 1 See Descriptive Text 1		OVERDRAFT FEE FOR ITEM \$100,454.29 01/16 ZBA FUNDING ACCOUNT TRANSFER OVERDRAFT FEE FOR ITEM \$104.315.16 01/13 ZBA FUNDING ACCOUNT TRANSFER
2014/01/14 121000248 2014/01/17 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OVERDRAFT FEE	35.00 0000000000		See Descriptive Text 1		OVERDRAFT FEE FOR ITEM \$104,315.16 01/13 2BA FONDING ACCOUNT TRANSFER  OVERDRAFT FEE FOR ITEM \$120.00 01/16 PAYCHEX CGS GARNISH 011614 COL0046113678 MEE APPAREL LLC
2014/01/71 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OVERDRAFT FEE	35.00 0000000000		See Descriptive Text 1		OVERDRAFT FEE FOR ITEM \$125,055.92 01/17 ZBA FUNDING ACCOUNT TRANSFER
2014/01/17 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OVERDRAFT FEE	35.00 00000000000		See Descriptive Text 1		OVERDRAFT FEE FOR ITEM \$150,742.93 01/16 PAYCHEX TPS TAXES 011514 53467000001198X MEE APPAREL
2014/01/17 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OVERDRAFT FEE	35.00 00000000000		See Descriptive Text 1		OVERDRAFT FEE FOR ITEM \$183,311.93 01/16 ZBA FUNDING ACCOUNT TRANSFER
2014/01/17 121000248 2014/02/04 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OVERDRAFT FEE	35.00 00000000000		See Descriptive Text 1		OVERDRAFT FEE FOR ITEM \$201,227.25 01/16 PAYCHEX INC. PAYROLL 53470100025552X MEE APPAREL LLC
2014/02/04 121000248 2014/02/04 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC OVERDRAFT FEE MEE APPAREL LLC OVERDRAFT FEE	35.00 00000000000 35.00 00000000000		See Descriptive Text 1 See Descriptive Text 1		OVERDRAFT FEE FOR ITEM \$285,645.36 02/03 ZBA FUNDING ACCOUNT TRANSFER OVERDRAFT FEE FOR ITEM \$285,645.36 02/03 ZBA FUNDING ACCOUNT TRANSFER
2014/02/04 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OVERDRAFT FEE	35.00 0000000000		See Descriptive Text 1		OVERDRAFT FEE FOR ITEM \$250,545.36 02/03 ZBA FUNDING ACCOUNT TRANSFER  OVERDRAFT FEE FOR ITEM \$291,527.81 02/03 ZBA FUNDING ACCOUNT TRANSFER
2014/02/04 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OVERDRAFT FEE	35.00 0000000000		See Descriptive Text 1		OVERDRAFT FEE FOR ITEM \$291,527.81 02/03 ZBA FUNDING ACCOUNT TRANSFER  OVERDRAFT FEE FOR ITEM \$291,527.81 02/03 ZBA FUNDING ACCOUNT TRANSFER
2014/02/03 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OVERDRAFT FEE	35.00 00000000000		See Descriptive Text 1		OVERDRAFT FEE FOR ITEM \$322,641.04 01/31 ZBA FUNDING ACCOUNT TRANSFER
2014/02/03 121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OVERDRAFT FEE	35.00 00000000000		See Descriptive Text 1		OVERDRAFT FEE FOR ITEM \$322,641.04 01/31 ZBA FUNDING ACCOUNT TRANSFER
2014/01/17 121000248 1/29/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OVERDRAFT FEE MEE APPAREL LLC CHECK PAID	35.00 00000000000 15.534.00		See Descriptive Text 1 4134 99-SC Scope Imports Inc		OVERDRAFT FEE FOR ITEM \$5,234.04 01/16 PAYCHEX - RCX PAYROLL 53472800000272X MEE APPAREL LLC
1/29/2014 121000248 1/31/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	15,534.00 13,762.16		4134 99-SC Scope Imports Inc 3913 99-SC Scope Imports Inc		CHECK CHECK
1/31/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	13,762.16		4133 99-SC Scope Imports Inc		CHECK
1/2/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	12,692.97		4020 99-SC Scope Imports Inc		CHECK
2014/02/28 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	11,076.47 00000004035		4035 99-SC Scope Imports Inc	IA000281439262	CHECK
2014/03/24 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	20.08 00000000000	0000	See Descriptive Text 1	IA036042902282	US CBP PAYMENT 140321 0000 011592 2314049AJQ
1/28/2014 121000248 1/8/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	9,850.00 9,826.41		4154 99-TRANSGR Transgroup Worldwide Logi 4026 99-SC Scope Imports Inc.		CHECK CHECK
1/8/2014 121000248 1/17/2014 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	9,826.41 8.883.00		4026 99-SC Scope Imports Inc 3790 99-SC Scope Imports Inc		CHECK
1/10/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	5.111.00		4091 99-ACE AMERICAN CARGO EXPRESS		CHECK
1/9/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	4,680.00		4032 99-SC Scope Imports Inc		CHECK
2/14/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	3,672.00		4355 99-UCRAVE Ucrave Inc		CHECK
2014/03/12 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	3,650.00 00000004475		4475 99-ACE AMERICAN CARGO EXPRESS	IA008616906505	CHECK
1/13/2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	3,429.00		4031 99-SC Scope Imports Inc		CHECK

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4/24/2	2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	2.387.14		3886 99-SC Scope Imports Inc		CHECK
2014/03/03	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC CHECK PAID MEE APPAREL LLC CHECK PAID	2,387.14 1,400.00 00000004426		4426 99-ACE AMERICAN CARGO EXPRESS	IA008414897701	CHECK
1/31/2	2014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,151.54		4162 99-ACE AMERICAN CARGO EXPRESS		CHECK
2014/03/24 2014/02/25	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	6.97 00000000000 4.97 00000000000	0000	See Descriptive Text 1 0 See Descriptive Text 1	IA036042902278 IA036044437943	US CBP PAYMENT 140321 0000 011592 2314057AJ5 US CBP PAYMENT 140224 0000 011592 2314037AH1
2014/03/17	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	1,118.79 000000004010		4010 99-SC Scope Imports Inc	IA008617415638	CHECK
2014/03/26	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC INCOMING MONEY TRANSFER	- 0000000000			IA009950236388	WT FED#02013 JPMORGAN CHASE BAN /ORG=TIKVA CORP SRF# 2575400085JO TRN#140326044173 RFB# ATS
2014/01/28	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT MEE APPAREL LLC BOOK TRANSFER DEBIT	400,000.00 00000000000 35.112.00 00000000000		See Descriptive Text 1 See Descriptive Text 1	IA009937452038 IA009936537998	WT SEQ#74917 SUCHMAN LLC /BNF=SUCHMALLC SRF# IN14012810221802 TRN#140128074917 RFB# 000003429 WT SEQ107155 FANTASY ACTIVEWEAR INC /BNF=Fantasy Activewear Inc. SRF# IN14012311354157
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT	37.107.53 00000000000		See Descriptive Text 1	IA009930537996	WT SEQ128518 WELLS FARGO BANK, NA /BNF=Wells Fargo Capital Trade IIc SRF# IN14011009134741
2014/01/10	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC BOOK TRANSFER DEBIT	26,334.00 00000000000		See Descriptive Text 1	IA009933888223	WT SEQ128517 FANTASY ACTIVEWEAR INC /BNF=Fantasy Activewear Inc. SRF# IN14011009071446
2014/01/08 2014/03/18	121000248 121000248	WELLS FARGO BANINY	4123512477 4941508962	MEE APPAREL LLC BOOK TRANSFER DEBIT MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	124,503.92 00000000000 137,223.46 00000000000	0000	See Descriptive Text 1	IA009933073279 IA000028563959	WT SEQ#25745 HORIZON HEALTHCARE, SER /BNF=Horizon Blue Cross Blue Shield NJ SRF# NYS TAX & FINANC ASMT PYMT 140314 M5601956221 L0406114418
2014/03/18	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	137,223.46 000000000000 119,926.53 000000009922	0000	See Descriptive Text 1 9922 UPS	IA000028563959 IA008115986428	NYS TAX & FINANC ASMT PYMT 140314 M5601956221 E0406114418  CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	119,482.25 00000009995		9995 SIMON/CHELSEA VEGAS DEVEL	IA008815476775	CHECK
2014/01/13	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT MEE DIRECT LLC CHECK PAID	93,044.14 00000000000 71.478.06 00000009580		See Descriptive Text 1	IA100276536854 IA008410102208	FLA DEPT REVENUE C01 140110 000000015673500 MEE DIRECT LLC CHECK
2014/01/17	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID	71,478.06 00000009580 69.878.02 00000010002		9580 SIMON/CHELSEA VEGAS DEVEL 10002 UPS	IA008410102208 IA008416048978	CHECK
2014/03/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	61,444.64 00000000000		See Descriptive Text 1	IA000028514706	WA ST DEPT REV TAX PMT 140320 00000005379332 mee direct
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	56,288.70 00000009673		9673 Argix Direct	IA008511571347	CHECK
2014/01/17 2014/03/27	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	55,746.26 00000009574 55.509.21 00000010104		9574 Chelsea Orlando Developme 10104 UPS	IA008511568698 IA008818005171	CHECK CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	54,909.08 00000009896		9896 Chelsea Orlando Developme	IA008115534169	CHECK
2014/01/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	54,467.69 00000009505		9505 Argix Direct	IA008119781043	CHECK
2014/01/23 2014/03/21	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	53,303.35 00000009576 53,303.35 00000010008		9576 Dolphin Mall Associates L 10008 Dolphin Mall Associates L	IA008712356929 IA008519589307	CHECK CHECK
2014/03/21	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	53,303.35 00000010008		10008 Dolphin Mall Associates L 10009 Dolphin Mall Associates L	IA008519589307	CHECK
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	53,041.85 00000009732		9732 Allen Screen Printing, In	IA008511494487	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	52,300.47 00000009696		9696 Dolphin Mall Associates L	IA008712356930	CHECK
2014/01/16 2014/01/13	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	50,642.23 00000009663 48.158.85 00000000000		9663 Queens Center SPE LLC See Descriptive Text 1	IA007482028507 IA000029416017	CHECK STATE COMPTRLR TEXNET 17004136/40110 67286/01367/MEE DIRECT
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	47,333.59 00000009578		9578 Sawgrass Mills (MLP), LP	IA008210330884	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	46,645.12 00000009841		9841 Valley Stream Green Acres	IA007482789674	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	46,337.66 00000009897		9897 Sawgrass Mills (MLP), LP	IA008613631540	CHECK
2014/01/29 2014/02/06	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	43,603.92 00000009766 43.596.65 00000009742		9766 Argix Direct 9742 The Jay Group, Inc.	IA008314624401 IA008114217994	CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	41,430.01 00000009986		9986 Argix Direct	IA008815478352	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	40,798.59 00000009570		9570 CPG PARTNERS, LP	IA008511568692	CHECK
2014/01/22 2014/02/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	39,152.85 00000009661 37,956.06 00000009826		9661 Kings Plaza 9826 Atlantic City Associates.	IA007482238740 IA008713568344	CHECK CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	37,203.08 00000010088		10088 Epicor / CRS	IA008217415058	CHECK
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	36,445.81 00000010193		10193 The Jay Group, Inc.	IA008110580375	CHECK
2014/01/13 2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	35,976.21 00000009550		9550 Valley Fair	IA008111188099	CHECK
2014/02/24 2014/02/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	35,000.00 00000009918 34,462.36 00000009822		9918 CBIZ 9822 TANGER PROPERTIES LTD PTN	IA008716292090 IA008713557652	CHECK CHECK
2014/03/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	33,813.42 00000010054		10054 Fresno Fashion Fair	IA000383633905	CHECK
2014/02/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	33,786.26 00000009836		9836 El Paso Outlet Center LLC	IA008612730611	CHECK
2014/02/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	32,649.43 00000009825 32,382,20 00000009968		9825 Tanger Properties, LP	IA008713557645 IA008518427671	CHECK
2014/03/13	121000248	WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID	30,789.36 00000009968		9968 Paychex 9573 Ontario Mills	IA008518427671	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	30,789.36 00000009895		9895 Ontario Mills	IA008613631546	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	30,724.38 00000009660		9660 The Retail Poperty Trust	IA008313333903	CHECK
2014/01/24 2014/02/10	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	30,443.25 00000009614 30,433.60 0000009846		9614 PR Barcelonetta, LLC 9846 Argix Direct	IA008712566170 IA008612857704	CHECK CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	30,276.01 00000009657		9657 Florida Mall Assoc.,LTD.	IA008210330889	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	28,697.63 00000009677		9677 Lynden Air Freight Inc	IA007682824937	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	28,466.42 00000009823		9823 COROC/MYRTLE BEACH LLC	IA008713557647	CHECK
2014/01/17	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	27,795.33 00000009665 27,504.46 0000009780		9665 The Retail Poperty Trust 9780 Metropolitan Telecommunic	IA008313333902 IA008810947979	CHECK
2014/02/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	27,504.46 00000009845		9845 Metropolitan Telecommunic	IA008413065562	CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	27,272.20 00000009928		9928 S.O.S Maintenance Inc.	IA008814005380	CHECK
2014/03/31 2014/01/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	26,850.04 00000010215 26,558.65 00000009498		10215 Argix Direct 9498 Metropolitan Telecommunic	IA008710927754 IA008710290219	CHECK CHECK
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	26,077.67 00000009537		9537 The Jay Group, Inc.	IA008511486788	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	26,048.57 00000009579		9579 CHELSEA POCONO FINANCE LL	IA008410102206	CHECK
2014/02/20 2014/01/27	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	25,116.56 00000009903 25,010.12 00000009652		9903 Orlando Outlet Owner, LLC 9652 BRE/Pearlridge, LLC	IA001061634671 IA008314223861	CHECK CHECK
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	25,000.00 00000009771		9771 Adam Cummings	IA008314223861 IA008325166887	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	25,000.00 00000009793		9793 Fom Puerto Rico SE	IA008431355530	CHECK
2014/01/17	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	24,989.47 00000009569		9569 Mall at Potomac Mills, LL 9830 TWMB Associates LLC	IA008210330879 IA008713557648	CHECK
2014/02/03 2014/01/21	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	24,847.55 00000009830 24,745.46 00000009571		9830 TWMB Associates, LLC 9571 JG Elizabeth II, LLC	IA008713557648 IA008712010433	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	24,745.46 00000009695		9695 JG Elizabeth II, LLC	IA008712010432	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	24,661.87 00000009646		9646 JG Elizabeth II, LLC	IA008712010430	CHECK
2014/01/21 2014/03/31	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	24,661.87 00000009715 24,661.87 00000010021		9715 JG Elizabeth II, LLC 10021 JG Elizabeth II, LLC	IA008712010431 IA001061369507	CHECK CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	24,632.64 00000009907		9907 Arizona Mills Mall, LLC	IA008613631544	CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	24,198.25 00000009967		9967 Metropolitan Telecommunic	IA008717279766	CHECK
2014/02/18 2014/02/18	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	23,896.45 00000009898 23,798.56 00000009904		9898 SIMON/CHELSEA VEGAS DEVEL 9904 Great Mall of Milpitas	IA008115534168 IA008613631545	CHECK
2014/02/18	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	23,798.56 00000009904 23,739.80 00000009607		9904 Great Mall of Milpitas 9607 Great Mall of Milpitas	IA008613631545 IA008210330887	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	23,426.92 00000009829		9829 Tanger Properties Ltd. Pr	IA008713557650	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	22,849.87 00000009577		9577 CPG Partners, LP	IA008511568693	CHECK
2014/01/17 2014/01/17	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	22,667.95 00000009621 22,609.30 00000009659		9621 Arizona Mills Mall, LLC 9659 Mall At Simth Haven, LLC	IA008210330877 IA008511571879	CHECK CHECK
2014/03/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	22,531.11 00000010169		10169 Argix Direct	IA008510017388	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	22,348.60 00000009827		9827 COROC/Riviera LLC	IA008713557651	CHECK
2014/01/23	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	22,277.88 00000009606 22,119.73 0000009658		9606 Orlando Outlet Owner, LLC 9658 Valley Stream Green Acres	IA001061477216 IA007482196335	CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID	22,118.40 00000009993		9993 Lynden Air Freight Inc	IA007482196335 IA007682548295	CHECK
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	21,836.08 00000009717		9717 BRE/Pearlridge, LLC	IA008314223862	CHECK
2014/01/17 2014/02/18	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	21,809.81 00000009586 21.809.81 00000009900		9586 F/C GILROY DEVELOPMENT, L 9900 F/C GILROY DEVELOPMENT, L	IA008410102210 IA008115534170	CHECK CHECK
2014/02/18 2014/03/27	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID  MEE DIRECT LLC CHECK PAID	21,809.81 00000009900 21,396.13 00000010192		9900 F/C GILROY DEVELOPMENT, L 10192 Metropolitan Telecommunic	IA008115534170 IA008510126656	CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	21,356.96 00000009996		9996 CPG Partners, LP	IA008815476776	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	21,203.09 00000009541		9541 Office Depot, Inc.	IA008711309641	CHECK
2014/01/17 2014/03/17	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID MEE DIRECT LLC CHECK PAID	21,167.87 00000009644 20,373.42 00000010101		9644 Ontario Mills, LP 10101 Argix Direct	IA008210330883 IA008217728364	CHECK CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC CHECK PAID	20,312.05 00000009617		9617 Opry Mills Mall, LP	IA008217728364 IA008210330878	CHECK
2014/03/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	20,306.39 00000009985		9985 TRANSGROUP	IA008815199366	CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	20,000.00 00000009964		9964 Bag Arts, Inc	IA008615640791	CHECK

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2014/03/10 2014/01/23	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID CHECK PAID	20,000.00 00000009969 19,779.03 00000009630	9969 Bag Arts, Inc	IA008415917579 IA008112475663	CHECK CHECK
2014/01/23	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	19,779.03 00000009630	9630 CPG Houston Holdings, LP 9911 CPG Houston Holdings, LP	IA008112475663	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	19.779.03 00000010033	10033 CPG Houston Holdings, LP	IA008218854041	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	19,190.15 00000009585	9585 GURNEE MILLS OPERATING CO	IA008210330880	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	19,190.15 00000009899	9585 GURNEE MILLS OPERATING CO 9899 GURNEE MILLS OPERATING CO	IA008613631536	CHECK
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	19,048.23 00000009702	9702 The Jay Group, Inc.	IA008511486789	CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,979.55 00000009920	9920 UPS	IA008115986426	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,925.66 00000009600	9600 Arundel Mills Limited Par	IA008210330885	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,909.26 00000009619	9619 CPG Partners, LP	IA008511568702	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,909.26 00000009694	9694 CPG Partners, LP	IA008511568701	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,909.26 00000009905	9905 CPG Partners, LP	IA008115534173	CHECK
2014/01/17 2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID CHECK PAID	18,842.63 00000009624	9624 CPG Finance II, LLC	IA008511568697	CHECK CHECK
2014/02/18	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID CHECK PAID	18,842.63 00000009909 18,809.57 00000009612	9909 CPG Finance II, LLC 9612 Atlantic City Associates,	IA008115534175 IA008112224387	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,663.50 00000009824	9824 TANGER PROPERTIES, LP	IA008713557649	CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,511.52 00000009934	9934 Argix Direct	IA008/13337648	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,448.30 00000009620	9620 Chelsea Las Vegas Holding	IA008410102207	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18.448.30 00000009906	9906 Chelsea Las Vegas Holding	IA008115534167	CHECK
2014/02/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,310.73 00000009892	9892 Macerich Vintage Faire LP	IA007482160968	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,310.73 00000010024	10024 Macerich Vintage Faire LP	IA007482622478	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	18,301.73 00000009656	9656 Macerich Vintage Faire LP	IA007482238688	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	17,793.71 00000009629	9629 Mall at Concord Mills Lim	IA008210330881	CHECK
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	17,752.98 00000009729	9729 The Jay Group, Inc.	IA008511486790	CHECK
2014/01/13 2014/03/24	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID CHECK PAID	17,449.87 00000009540 17,374.92 00000010023	9540 Facilities Service Center 10023 Fresno Fashion Fair	IA008419433971 IA007482621519	CHECK CHECK
2014/03/24	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	CHECK PAID CHECK PAID	17,374.92 00000010023 17,302.16 00000009610	9610 Franklin Mills Assoc. LP	IA007482621519 IA008210330886	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	17,302.16 0000009610	9632 Orange City Mills, LP	IA008210330888	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	17,238.72 00000009633	9633 Woodburn Premium Outlets.	IA008511568445	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	17.238.72 00000009912	9912 Woodburn Premium Outlets.	IA008115538282	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16,964.83 00000009828	9828 Tanger Properties Ltd. Pt	IA008713557646	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16,872.99 00000009572	9572 TANGER PROPERTIES LTD PTN	IA008112224384	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16,698.13 00000009628	9628 Grapevine Mills, LP	IA008712236525	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16,606.57 00000009597	9597 CPG Partners, LP	IA008511568695	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16,606.57 00000009902	9902 CPG Partners, LP	IA008115534174	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16,598.42 00000009910	9910 Grapevine Mills, LP	IA008613631543	CHECK
2014/02/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16,335.60 00000009930	9930 Craig Realty Group Citade	IA000387135267	CHECK
2014/01/23 2014/01/17	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID	16,325.74 00000009603 16,246.36 00000009637	9603 Craig Realty Group Citade 9637 CPG Partners, LP	IA000288983689 IA008511568694	CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	16,246.00 0000000000000000	See Descriptive Text 1	IA000011500094	IL DEPT OF REVEN EDI PYMNTS 00002111617280 TXP*36045276*0411*20130930*T*1624600\
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	16.155.63 00000009608	9608 Tanger Properties, LP	IA008112224377	CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	15.854.03 0000000847	9847 Lynden Air Freight Inc	IA007682143016	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	15.845.09 00000009642	9642 TAUBMAN AUBURN HILLS L.P.	IA008819683904	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	15,845.09 00000009714	9714 TAUBMAN AUBURN HILLS L.P.	IA008819683905	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	15,244.72 00000009602	9602 Carolina Premium Outlets	IA008511568691	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	15,199.07 00000009611	9611 Chelsea San Diego Finance	IA008511568690	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	14,764.12 00000009636	9636 Williamsburg Mazel, LLC	IA001061471690	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	14,661.95 00000009587	9587 SIMON/CHELSEA CHICAGO DEV	IA008511568703	CHECK
2014/02/18 2014/03/28	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID CHECK PAID	14,661.95 00000009901	9901 SIMON/CHELSEA CHICAGO DEV	IA008115534171 IA008110580374	CHECK CHECK
	121000248		4941508962	MEE DIRECT LLC		14,364.00 00000010211	10211 The Jay Group, Inc.		
2014/02/21	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID CHECK PAID	14,031.71 00000009923 13,855.41 00000010137	9923 TANGER PROPERTIES LTD 10137 Paychex	IA008515774309 IA008418271274	CHECK
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	13,689,72 000000009609	9609 Macerich Niagara LLC	IA000410271274	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	13,686.35 00000009645	9645 Orlando Outlet Owner, LLC	IA001061477217	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	13,680.26 00000009584	9584 CPG PARTNERS, LP	IA008410102204	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	13,492.03 00000009623	9623 Merrimack Premium Outlet,	IA008511568021	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	13,150.09 00000010032	10032 Grapevine Mills, LP	IA008618332590	CHECK
2014/01/24 2014/01/22	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID CHECK PAID	13,049.98 00000009664	9664 DDT Norte LLC, S.E.	IA008810395957	CHECK CHECK
2014/01/22	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	CHECK PAID CHECK PAID	12,706.96 00000009583 12,615.60 0000009615	9583 COROC/MYRTLE BEACH LLC 9615 CPG Mercedes, LP	IA008112224383 IA008112475662	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12,551.82 00000009634	9634 Chelsea Limerick Holdings	IA008511568689	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12,492.40 00000010003	10003 2nd Watch, Inc.	IA008732326239	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12,267.26 00000009622	9622 Chelsea Financing Ptns	IA008410102205	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12,267.26 00000009908	9908 Chelsea Financing Ptns	IA008115534166	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12,258.39 00000009643	9643 TWMB Associates, LLC	IA008112224382	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12,240.20 00000009613	9613 CPG Round Rock	IA008112475661	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	12,189.73 00000009618	9618 Chelsea Allen Development	IA008112475657	CHECK
2014/01/17 2014/01/17	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID CHECK PAID	12,105.10 00000009599 11,924.94 0000009555	9599 CPG Partners, LP 9555 Paychex	IA008410102202 IA008313287954	CHECK CHECK
2014/01/17	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11,856.18 00000009505	9605 CPG Partners, LP	IA008313287954 IA008511568696	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11.678.08 00000009638	9638 Destiny USA Holdings LLC	IA008512043526	CHECK
2014/03/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11,579.49 00000010131	10131 NC Department of Revenue	IA000990350418	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11,555.72 00000009635	9635 Tanger Properties Ltd. Pr	IA008112224380	CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11,546.38 00000009998	9998 Ontario Mills, LP	IA008216624583	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11,296.65 00000009641	9641 Jersey Shore Premium Outl	IA001065179876	CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11,252.74 00000009926	9926 Office Depot, Inc.	IA008318158649	CHECK
2014/01/17	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	CHECK PAID CHECK PAID	11,117.60 00000009598 11,106.08 00000009601	9598 Lighthouse PlacePremium O 9601 CPG PARTNERS, LP	IA008410102209 IA008410102203	CHECK
2014/01/17	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID CHECK PAID	11,020.69 00000009626	9626 COROC/Riviera LLC	IA008410102203	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	10.972.00 00000009536	9536 Pollitt Drive Ventures. L	IA008112224376	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	10,972.00 00000009797	9797 Pollitt Drive Ventures, L	IA008513655970	CHECK
2014/02/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	10,865.00 00000009851	9851 Assured Signs, LLC	IA008613353744	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	10,663.87 00000009582	9582 TANGER PROPERTIES LTD	IA008112224379	CHECK
2014/02/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	10,663.87 00000009956	9956 TANGER PROPERTIES LTD	IA008716969115	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	10,624.01 00000009627	9627 Katy Mills, LP	IA008712236524	CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	10,316.34 0000000000	See Descriptive Text 1	IA000102037142	VA DEPT TAXATION TAX PAYMEN 140113 XXXXX0651 ECKO DIRECK LLC
2014/03/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID CHECK PAID	10,028.10 00000010105	10105 S.O.S Maintenance Inc.	IA008417144341	CHECK
2014/02/21	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	CHECK PAID CHECK PAID	10,000.00 00000009925 9,813.75 00000009835	9925 DuffyAmedeo LLP	IA008515819769 IA008215069002	CHECK
2014/02/26	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID CHECK PAID	9,813.75 00000009835	9835 Regency Enterprises Inc. 9785 S.O.S Maintenance Inc.	IA008215069002	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	9.583.40 00000009838	9838 S.O.S Maintenance Inc.	IA008212620906	CHECK
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	9,194.16 00000009588	9588 TANGER PROPERTIES, LP	IA008112224378	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	9,009.27 00000010019	10019 CPG Houston Holdings, LP	IA008218854042	CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	8,709.00 00000000000	See Descriptive Text 1	IA502013282050	DEPT DE HACIENDA PAGO IVU 140113 FD1401015460 TXP*02584430010 *SLT
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	8,555.00 00000000000	See Descriptive Text 1	IA000029087263	TENN DEPT OF REV SALES TAX 140110 0153791059 mee direct, lic
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	8,522.04 00000009850	9850 Epicor / CRS	IA008716331331	CHECK
2014/01/22	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID CHECK PAID	8,353.82 0000009631	9631 Tanger Properties Ltd. Pt	IA008112224381	CHECK CHECK
2014/01/21 2014/02/18	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	CHECK PAID CHECK PAID	8,095.37 00000009731 8,095.37 00000009853	9731 Rack Space 9853 Rack Space	IA008210836643 IA008413552398	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	7,922.92 00000009507	9507 CompuCom Systems, Inc	IA000413332396	CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	7,920.68 0000000000	See Descriptive Text 1	IA000020398056	ACHMA VISB BILL PYMNT 140224 3924493 MEE DIRECT LLC

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2014/02/11 2014/01/24	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962		CHECK PAID CHECK PAID	7,788.70 00000009849 7,721.48 0000009654	9849 Melody Keith 9654 Plaza Carolina Mall, LP	IA008412911198 IA008712532291	CHECK CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	7,721.46 00000009634	See Descriptive Text 1	IA000712532291	BANK OF AMERICA FEE 140102 0683331000518 ECKO A LA MOANA CENTER
2014/03/31	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	7.110.21 00000010214	10214 Gordon & Rees, LLP	IA001216033568	CHECK
2014/01/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	6,905.36 00000009506	9506 Lynden Air Freight Inc	IA007682584784	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	6,825.00 00000009534	9534 Highview Realty Company,	IA008110280344	CHECK
2014/02/06	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	6,825.00 00000009795	9795 Highview Realty Company,	IA008811879617	CHECK
2014/03/26	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	6,818.00 00000010004	10004 1407 Retherford Street	IA000382798452	CHECK
2014/03/26 2014/01/30	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962		CHECK PAID CHECK PAID	6,818.00 00000010005 6,758.43 00000009768	10005 1407 Retherford Street 9768 TRANSGROUP	IA000382798451 IA008314819734	CHECK CHECK
2014/01/30	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962		CHECK PAID CHECK PAID	6,758.43 00000009768 6.624.00 00000009289	9289 1407 Retherford Street	IA008314819734 IA000288148806	CHECK
2014/01/08	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	6.624.00 00000009289	9581 1407 Retherford Street	IA000288148808	CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	6,512.64 00000009557	9557 Tax Assessor-Collector	IA007380345916	CHECK
2014/01/30	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	6,357.00 00000009737	9737 Affinity Apparel Corp.	IA008470048405	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	6,228.42 00000000000	See Descriptive Text 1	IA000020354471	ACHMA VISB BILL PYMNT 140104 6619826 MEE DIRECT LLC
2014/02/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	6,038.75 00000009852	9852 The Hartford	IA002465113348	CHECK
2014/03/21	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	5,949.89 00000010136	10136 TRANSGROUP	IA008617923132	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5,881.06 00000000000	See Descriptive Text 1	IA000021348225	ACHMA VISB BILL PYMNT 140303 9995553 MEE DIRECT LLC
2014/01/02	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	5,868.75 00000009407	9407 MediaVerse, LLC	IA008817466937	CHECK
2014/01/14 2014/01/17	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962		MISCELLANEOUS ACH DEBIT CHECK PAID	5,673.00 0000000000 5,614.75 00000009735	See Descriptive Text 1 9735 Thomas Reeves	IA502013282276 IA008819582386	DEPT DE HACIENDA PAGO IVU 140113 FD1401015649 TXP*02584430065 *SLT CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	5,514.75 00000009735	9730 Kaitlin Silsby	IA008819582386 IA002789859853	CASHED CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	5.511.49 03331000130	See Descriptive Text 1	IA000190615845	BANK OF AMERICA FEE 140102 0683331000130 ECKO 130
2014/01/24	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	5.403.89 00000009563	9563 Mike Sullivan	IA008712509957	CHECK
2014/01/30	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	5,381.91 00000000000	See Descriptive Text 1	IA000020754857	LABOR&INDUSTRIES L&I ELF 140130 08742300-968102 mee direct, llc
2014/02/06	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	5,251.50 00000009832	9832 Paychex	IA008315729431	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5,210.93 03331000179	See Descriptive Text 1	IA000190615853	BANK OF AMERICA FEE 140102 0683331000179 ECKO 179
2014/01/14	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	5,177.00 00000000000	See Descriptive Text 1	IA502013282370	DEPT DE HACIENDA PAGO IVU 140113 FD1401015717 TXP*02584430074 *SLT
2014/03/18	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	5,028.97 00000010071	10071 Dunbar Armored Inc	IA008217961265	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	5,017.32 0000000000	See Descriptive Text 1	IA000014815866	GEORGIA ITS TAX GA TX PYMT 140110 2136806336 ECKO DIRECT LLC
2014/01/30 2014/01/23	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962		MISCELLANEOUS ACH DEBIT CHECK PAID	4,842.03 0000000000 4,741.33 00000009575	See Descriptive Text 1 9575 Grove City Factory Shops	IA000020754856 IA001065177049	LABOR&INDUSTRIES L&I ELF 140130 08742300-968009 mee direct, llc CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	4,741.22 03331000119	See Descriptive Text 1	IA001003177049	BANK OF AMERICA FEE 140102 0683331000119 ECKO 119
2014/03/03	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	4,336.35 00000009865	9865 Terri Dickins	IA000190615642	CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	4.334.00 0000000000	See Descriptive Text 1	IA502013282454	DEPT DE HACIENDA PAGO IVU 140113 FD1401015784 TXP*02584430083 *SLT
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	4,213.38 03331000508	See Descriptive Text 1	IA000190624188	BANK OF AMERICA FEE 140102 0683331000508 ECKO-PEARLRIDGE CTR508
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	4,189.55 00000009503	9503 IEM, Inc	IA008110212572	CHECK
2014/03/31	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	4,181.00 00000010130	10130 Michigan Dept. of Treasur	IA008110779912	CHECK
2014/01/16	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	4,110.02 00000000000	See Descriptive Text 1	IA002342013509	COMP OF MARYLAND DIR DB RAD 011614 004814014051613 X
2014/02/12	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	4,109.90 00000000000	See Descriptive Text 1	IA001186563674	AL-DEPT OF REV DIRECT DBT 991231 XXXXX3760 MEE DIRECT LLC
2014/02/25	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	4,054.20 00000009929	9929 Karma Living USA	IA008318113227	CHECK
2014/03/25	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962		CHECK PAID CHECK PAID	4,040.00 00000010135 3,943.96 00000009948	10135 Assured Signs, LLC	IA008311881719 IA000484806498	CHECK CHECK
2014/03/03 2014/01/03	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962		MISCELLANEOUS ACH DEBIT	3,943.96 00000009948 3,926.80 03331000609	9948 Terri Dickins See Descriptive Text 1	IA000484806498 IA000190625027	BANK OF AMERICA FEE 140102 0683331000609 ECKO-609
2014/01/16	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	3,924.22 00000000000	See Descriptive Text 1	IA000190625027	COMP OF MARYLAND DIR DB RAD 011614 004814014051944 X
2014/01/14	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	3,922.00 0000000000	See Descriptive Text 1	IA502013282180	DEPT DE HACIENDA PAGO IVU 140113 FD1401015569 TXP*02584430038 *SLT
2014/02/04	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	3.834.69 03331000119	See Descriptive Text 1	IA000198744818	BANK OF AMERICA FEE 140202 0683331000119 ECKO 119
2014/02/24	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	3.809.34 00000009933	9933 CompuCom Systems, Inc	IA001061006919	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,794.09 03331000607	See Descriptive Text 1	IA000190624184	BANK OF AMERICA FEE 140102 0683331000607 ECKO-MARC CUT&SEW 607
2014/01/08	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	3,697.40 00000009514	9514 Denise Server	IA008177230130	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,571.75 03331000184	See Descriptive Text 1	IA000190615854	BANK OF AMERICA FEE 140102 0683331000184 ECKO 184
2014/01/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962		MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	3,540.75 03331000012 3,484.44 03331000112	See Descriptive Text 1	IA000190623223 IA000190617329	BANK OF AMERICA FEE 140102 0683331000012 ECKO-012 BANK OF AMERICA FEE 140102 0683331000112 FCKO CITY OF COMM 112
2014/01/03	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962		MISCELLANEOUS ACH DEBIT	3,484.44 03331000112 3.451.59 03331000120	See Descriptive Text 1 See Descriptive Text 1	IA000190617329 IA000190616629	BANK OF AMERICA FEE 140102 0683331000112 ECKO CITY OF COMM 112  BANK OF AMERICA FEE 140102 0683331000120 ECKO MILPITAS 120
2014/03/10	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	3.346.52 00000009994	9994 TANGER PROPERTIES LTD	IA000130010023	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	3.339.18 03331000109	See Descriptive Text 1	IA000190615835	BANK OF AMERICA FEE 140102 0683331000109 ECKO 109
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,313.89 03331000103	See Descriptive Text 1	IA000190615831	BANK OF AMERICA FEE 140102 0683331000103 ECKO 103
2014/02/04	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	3,297.15 03331000179	See Descriptive Text 1	IA000198744829	BANK OF AMERICA FEE 140202 0683331000179 ECKO 179
2014/01/31	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	3,271.42 00000009750	9750 Autoridad de Energia	IA008713379102	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3,256.50 0000000000	See Descriptive Text 1	IA000021348226	ACHMA VISB BILL PYMNT 140303 9995554 SAUN *MARTINEZ
2014/01/03 2014/01/21	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962		MISCELLANEOUS ACH DEBIT	3,209.00 0000000000 3,202.50 0000009678	See Descriptive Text 1 9678 BRE/Pearlridge, LLC	IA000196681846 IA008410215554	BANK OF AMERICA DISCOUNT 140102 372229768885 MARK ECKO CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID CHECK PAID	3,202.50 00000009678	10113 Autoridad de Energia	IA008410215554	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	3.120.75 03331000119	See Descriptive Text 1	IA0000195135871	BANK OF AMERICA FEE 140302 0683331000119 ECKO 119
2014/02/12	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	3.103.65 0000000000	See Descriptive Text 1	IA000133133671	Baldwin Co MAT PAYMENT 140211 8454768 white
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	3.038.77 00000000000	See Descriptive Text 1	IA000013551326	NJ S&U WEB PMT NJ S&U PMT 091000010759847 TXP*B432060651000*04120*131231*T*303877****MEED\
2014/04/01	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	3,004.85 00000010207	10207 Terri Dickins	IA000482230415	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	2,902.17 03331000130	See Descriptive Text 1	IA000198744821	BANK OF AMERICA FEE 140202 0683331000130 ECKO 130
2014/03/04	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	2,889.44 00000009965	9965 Stephen Johnson	IA008517045101	CHECK
2014/03/31	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	2,874.74 00000010200	10200 Jonathan Martinez	IA008710939508	CHECK
2014/03/11	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	2,859.34 0000000000	See Descriptive Text 1	IA000016838734	Atlantic City EI UTILITYPMT 366778499967 mee direct llc BANK OF AMERICA FEE 140102 0683331000174 ECKO 174
2014/01/03 2014/03/27	121000248 121000248	WELLS FARGO BANINY	4941508962 4941508962		CHECK PAID	2,819.14 03331000174 2.811.55 00000010102	See Descriptive Text 1 10102 UPS	IA000190615852 IA008818005172	BANK OF AMERICA FEE 140102 0083331000174 ECKO 174
2014/03/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,811.55 00000010102	See Descriptive Text 1	IA000190622445	BANK OF AMERICA FEE 140102 0683331000503 ECKO PEMBROKE 503
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,766.63 03331000303	See Descriptive Text 1	IA000190622445	BANK OF AMERICA FEE 140102 068333100003 ECKO FEMBROKE 303
2014/01/03	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	2.750.58 00000009501	9501 Autoridad de Energia	IA008311510816	CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,743.86 0000009861	9861 Grace Lim	IA008614747028	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	2,718.77 00000010049	10049 Terri Dickins	IA000580821588	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	2,636.59 03331000130	See Descriptive Text 1	IA000195135874	BANK OF AMERICA FEE 140302 0683331000130 ECKO 130
2014/03/07	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	2,622.90 00000009807	9807 Gypsy Warrior	IA008118138048	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	2,542.56 00000000000	See Descriptive Text 1	IA000065422675	IN SALES/USE TAX INTAX 140110 14Z00096049881 001910131031130110141133
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	2,542.26 00295244881	See Descriptive Text 1	IA000190621837	BANK OF AMERICA FEE 140102 421295244881 ECKO DIRECT LLC CHECK
2014/01/28 2014/01/06	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048		MISCELLANEOUS ACH DEBIT	2,537.50 00000009740 2.470.11 05360763676	9740 Assured Signs, LLC See Descriptive Text 1	IA008611256910 IA000013198070	AMERICAN EXPRESS AXP DISCNT 140104 5360763676 ECKO #152 5360763676
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,417.42 0333100008	See Descriptive Text 1	IA000190623235	BANK OF AMERICA FEE 140102 0683331000008 ECKO-008
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,406.59 03331000513	See Descriptive Text 1	IA000190606705	BANK OF AMERICA FEE 140102 0683331000513 ECKO UNLIMITED STORE 5
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,400.07 03331000610	See Descriptive Text 1	IA000190625074	BANK OF AMERICA FEE 140102 0683331000610 ECKO-610
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,400.00 00000009538	9538 Seung Hee Woo	IA008710457128	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	2,394.13 03331000179	See Descriptive Text 1	IA000195135882	BANK OF AMERICA FEE 140302 0683331000179 ECKO 179
2014/01/03	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	2,391.36 03331000611	See Descriptive Text 1	IA000190625347	BANK OF AMERICA FEE 140102 0683331000611 ECKO-611
2014/01/09	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	2,358.84 00000009520	9520 Matthew Webster	IA008710907295	CHECK
2014/01/06 2014/01/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	2,346.78 0000000000 2,331.58 03331000126	See Descriptive Text 1 See Descriptive Text 1	IA000020354472 IA000190618313	ACHMA VISB BILL PYMNT 140104 6619827 MEE DIRECT LLC BANK OF AMERICA FEE 140102 0683331000126 ECKO SAN DIEGO 126
2014/01/03	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962		MISCELLANEOUS ACH DEBIT	2,331.58 03331000126 2.330.42 03331000504	See Descriptive Text 1 See Descriptive Text 1	IA000190618313	BANK OF AMERICA FEE 140102 0683331000126 ECKO SAN DIEGO 126  BANK OF AMERICA FEE 140102 0683331000504 ECKO SOUTHLAND 504
2014/03/27	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	2,307.76 0000000000	See Descriptive Text 1	IA000190622457	NJ S&U WEB PMT NJ S&U PMT 091000010755644 TXP*B432060651000*04120*130930*T*230776*****MEED\
2014/03/27	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	2,307.70 0000000000	9535 Hyung Suk Kim	IA008818869570	CHECK
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,307.70 00000009805	9805 Hyung Suk Kim	IA008713285130	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,307.70 00000009887	9887 Hyung Suk Kim	IA008613616225	CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,307.70 00000009942	9942 Hyung Suk Kim	IA008814655730	CHECK
2014/03/13 2014/03/28	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962		CHECK PAID CHECK PAID	2,307.70 00000010014 2,307.70 00000010213	10014 Hyung Suk Kim	IA008416247760 IA008312267638	CHECK
ZU14/U3/28	121000248	WELLS FARGU BANINY	4941508962	MEE DIRECT LLC	UNEUR PAID	2,307.70 00000010213	10213 Hyung Suk Kim	IAUU6312267638	CHECK

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2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,302.79 03331000518	See Descriptive Text 1	IA000198739168	BANK OF AMERICA FEE 140202 0683331000518 ECKO A LA MOANA CENTER
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,301.28 03331000601	See Descriptive Text 1	IA000190622055	BANK OF AMERICA FEE 140102 0683331000601 ECKO ROOSEVELT FLD 601
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2.298.18 03331000141	See Descriptive Text 1	IA000190622540	BANK OF AMERICA FEE 140102 0683331000141 ECKO VACAVILLE 141
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2.269.51 00000009564	9564 Anita Henry	IA008111669722	CHECK
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2.237.50 00000009741	9741 Assured Signs, LLC	IA008611256909	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,224.76 03331000103	See Descriptive Text 1	IA00011200000	BANK OF AMERICA FEE 140302 0683331000103 ECKO 103
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,222.86 03331000512	See Descriptive Text 1	IA000190606704	BANK OF AMERICA FEE 140102 0683331000512 ECKO UNLIMITED STORE 5
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,210.89 03331000117	See Descriptive Text 1	IA000190615840	BANK OF AMERICA FEE 140102 0683331000117 ECKO 117
2014/03/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,210.89 03331000117	9962 Nicole Chavanne	IA000190013640	CHECK
					CHECK PAID				CHECK
2014/03/14	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,202.95 00000010085	10085 Nicole Chavanne	IA008719125266	BANK OF AMERICA FEE 140202 0683331000607 FCKO-MARC CUT&SEW 607
				MEE DIRECT LLC		2,202.10 03331000607	See Descriptive Text 1	IA000198752954	
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,157.19 03331000136	See Descriptive Text 1	IA000190621833	BANK OF AMERICA FEE 140102 0683331000136 ECKO CAMARILLO 136
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,138.52 00000009757	9757 Grace Lim	IA008614747027	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,134.11 03331000116	See Descriptive Text 1	IA000190616474	BANK OF AMERICA FEE 140102 0683331000116 ECKO TULALIP 116
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,116.55 03331000162	See Descriptive Text 1	IA000190615849	BANK OF AMERICA FEE 140102 0683331000162 ECKO 162
2014/02/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2.092.02 00000009871	9871 National Grid	IA008215106541	CHECK
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2.088.46 00000009700	9700 Nicole Chavanne	IA008713032624	CHECK
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,076.91 00000009733	9733 Hyung Suk Kim	IA008210184815	CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,063.38 00000000000	See Descriptive Text 1	IA000016870689	Atlantic City EI UTILITYPMT 366778499967 mee direct lic
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,054.95 0000000000	See Descriptive Text 1	IA0001186562602	AL-DEPT OF REV DIRECT DBT 991231 XXXXXX7712 MEE DIRECT LLC
2014/01/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2.042.41 00000000502	9502 Autoridad de Energia	IA001100302002	CHECK
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,042.41 0000009302	9767 Insight Direct USA, Inc.	IA008418715183	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,021.00 00000009767		IA000314488943	BANK OF AMERICA FEE 140102 0683331000506 FCKO WOODBRIDGE 506
							See Descriptive Text 1		
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	2,004.09 03331000516	See Descriptive Text 1	IA000190606711	BANK OF AMERICA FEE 140102 0683331000516 ECKO OUTLET #516
2014/03/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	2,000.00 00000010098	10098 State of New Jersey	IA000385620139	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,990.21 00000010055	10055 Regency Enterprises Inc.	IA008310874591	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,972.41 03331000103	See Descriptive Text 1	IA000198744807	BANK OF AMERICA FEE 140202 0683331000103 ECKO 103
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,963.55 03331000004	See Descriptive Text 1	IA000190624579	BANK OF AMERICA FEE 140102 0683331000004 ECKO ZOO OUTLET 004
2014/03/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,963.55 00000010000	10000 UPS	IA008416048980	CHECK
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.957.88 00000000000	See Descriptive Text 1	IA000017018733	Atlantic City EI UTILITYPMT 366778499967 mee direct lic
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.937.08 03331000137	See Descriptive Text 1	IA000190621933	BANK OF AMERICA FEE 140102 0683331000137 ECKO LAS VEGAS 137
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.922.66 03331000501	See Descriptive Text 1	IA000190622257	BANK OF AMERICA FEE 140102 0683331000501 ECKO MALL OF AM 501
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.903.18 03331000609	See Descriptive Text 1	IA000198753772	BANK OF AMERICA FEE 140202 0683331000609 ECKO-609
2014/02/04	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.882.82 03331000009	See Descriptive Text 1	IA000198753772	BANK OF AMERICA FEE 140202 0683331000009 ECKO-609  BANK OF AMERICA FEE 140102 0683331000106 ECKO 106
		WELLS FARGO BANINY					See Descriptive Text 1		
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,853.53 00000010133	10133 Ken Burton, Jr.	IA008519862496	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,850.20 00000009753	9753 Autoridad de Energia	IA008411903198	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,838.70 03331000184	See Descriptive Text 1	IA000198744830	BANK OF AMERICA FEE 140202 0683331000184 ECKO 184
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,818.55 03331000142	See Descriptive Text 1	IA000190622788	BANK OF AMERICA FEE 140102 0683331000142 ECKO-SUN VALLEY 142
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,812.88 03331000160	See Descriptive Text 1	IA000190625024	BANK OF AMERICA FEE 140102 0683331000160 ECKO-160
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,795.65 03331000001	See Descriptive Text 1	IA000190623233	BANK OF AMERICA FEE 140102 0683331000001 ECKO-SEATTLE 001
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.787.10 03331000138	See Descriptive Text 1	IA000190622001	BANK OF AMERICA FEE 140102 0683331000138 FCKO ARIZONA MILLS 138
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.785.30 03331000143	See Descriptive Text 1	IA000190615847	BANK OF AMERICA FEE 140102 0683331000143 ECKO 143
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,778.64 03331000129	See Descriptive Text 1	IA000190620178	BANK OF AMERICA FEE 140102 0683331000129 ECKO BARCELONETA 129
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,763.10 03331000151	See Descriptive Text 1	IA000190624145	BANK OF AMERICA FEE 140102 0683331000151 ECKO-UNLIMITED 151
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.761.09 03331000131		IA000190624143	BANK OF AMERICA FEE 140102 0683331000131 ECKO-ONCORD MILLS 147
							See Descriptive Text 1		
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,752.89 03331000603	See Descriptive Text 1	IA000190622057	BANK OF AMERICA FEE 140102 0683331000603 ECKO FASHION SHOW 603
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,749.13 03331000146	See Descriptive Text 1	IA000190622285	BANK OF AMERICA FEE 140102 0683331000146 ECKO GRAPEVINE 146
2014/02/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,746.67 00000000000	See Descriptive Text 1	IA000036158921	PPL EU ELEC SVC 2859140035POC MEE DIRECT
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,740.24 03331000104	See Descriptive Text 1	IA000190615832	BANK OF AMERICA FEE 140102 0683331000104 ECKO 104
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,729.92 03331000107	See Descriptive Text 1	IA000190615834	BANK OF AMERICA FEE 140102 0683331000107 ECKO 107
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,715.96 00000009752	9752 Autoridad de Energia	IA008411903197	CHECK
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,715.31 00000000000	See Descriptive Text 1	IA100279313789	Orlando Utilitie PAYMENT 140130 9529383574 MEE DIRECT LLC
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,709.24 03331000148	See Descriptive Text 1	IA000190623807	BANK OF AMERICA FEE 140102 0683331000148 ECKO-HOUSTON 148
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,695.26 03331000169	See Descriptive Text 1	IA000190615851	BANK OF AMERICA FEE 140102 0683331000169 ECKO 169
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,691.98 03331000509	See Descriptive Text 1	IA000190606703	BANK OF AMERICA FEE 140102 0683331000509 ECKO UNLIMITED STORE 5
2014/01/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.691.03 0000000000	See Descriptive Text 1	IA000196914524	BANK OF AMERICA FEE 140102 372229768885 MARK ECKO
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1.688.85 00000010195	10195 David Donate	IA008618368769	CHECK
2014/03/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.683.95 03331000115	See Descriptive Text 1	IA000190615839	BANK OF AMERICA FEE 140102 0683331000115 ECKO 115
2014/01/03	121000248	WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	CHECK PAID	1,683.95 03331000115		IA000190615839	CHECK
2014/01/21	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,674.00 00000009875	9675 Hawaiian Electric Co. 9738 LENNI	IA00821065558	CHECK
	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC		1,674.00 00000009738			CHECK
2014/03/31					MISCELLANEOUS ACH DEBIT	1,645.74 00000000000	See Descriptive Text 1	IA000011968234	FPL DIRECT DEBIT ELEC PYMT 03/14 1487760272 PPDA MEE DIRECT LLC
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,643.82 00000000000	See Descriptive Text 1	IA000016065953	FPL DIRECT DEBIT ELEC PYMT 01/14 1487760272 PPDA MEE DIRECT LLC
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,640.00 00000009552	9552 Landmark Contracting, Inc	IA008712976889	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,620.05 03331000505	See Descriptive Text 1	IA000190622639	BANK OF AMERICA FEE 140102 0683331000505 ECKO BOULEVARD 505
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,610.10 00000000000	See Descriptive Text 1	IA000037382767	PPL EU ELEC SVC 2859140035POC MEE DIRECT
2014/01/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,600.00 00000009377	9377 Craig Realty Group Citade	IA000287055065	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,597.29 03331000122	See Descriptive Text 1	IA000190615843	BANK OF AMERICA FEE 140102 0683331000122 ECKO 122
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1.587.17 00000009703	9703 Jonathan Martinez	IA008819444204	CHECK
2014/02/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,570.45 00000009843	9843 Pablo Chaves	IA008115053715	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,561.24 03331000513	See Descriptive Text 1	IA000198736036	BANK OF AMERICA FEE 140202 0683331000513 ECKO UNLIMITED STORE 5
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,560.33 03331000112	See Descriptive Text 1	IA000198746275	BANK OF AMERICA FEE 140202 0683331000112 ECKO CITY OF COMM 112
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,555.69 03331000112	See Descriptive Text 1	IA000195137312	BANK OF AMERICA FEE 140302 0683331000112 ECKO CITY OF COMM 112
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,538.51 03331000611	See Descriptive Text 1	IA000198753974	BANK OF AMERICA FEE 140202 0683331000611 ECKO-611
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,535.51 0333100011	See Descriptive Text 1	IA000190755974	BANK OF AMERICA FEE 140202 0683331000011 ECKO-011
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.531.63 03331000117	See Descriptive Text 1	IA000190615637	BANK OF AMERICA FEE 140102 0683331000111 ECKO 1111  BANK OF AMERICA FEE 140102 0683331000517 ECKO UNLIMITED #517
2014/02/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.524.41 0000000000		IA000197987572	BANK OF AMERICA FEE 140202 372229768885 MARK ECKO
2014/02/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	1,524.41 0000000000 1.524.12 0000000000	See Descriptive Text 1	IA000197987572 IA000029793636	BANK OF AMERICA FEE 140202 372229768885 MARK ECKO ACHMA VISB BILL PYMNT 140331 2314242 MFF DIRECT LLC
2014/04/01	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	1,524.12 0000000000 1.499.04 03331000152	See Descriptive Text 1	IA000029793636 IA000190623771	ACHMA VISB BILL PYMNT 140331 2314242 MEE DIRECT LLC BANK OF AMERICA FEE 140102 0683331000152 ECKO-WOODBURN 152
		WELLS FARGO BANINY		MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT		See Descriptive Text 1		BANK OF AMERICA FEE 140102 0683331000152 ECKO-WOODBURN 152
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,484.93 03331000507	See Descriptive Text 1	IA000190624195	BANK OF AMERICA FEE 140102 0683331000507 ECKO-PLAZA DEL SOL 507
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,484.03 03331000156	See Descriptive Text 1	IA000190624778	BANK OF AMERICA FEE 140102 0683331000156 ECKO 156
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,474.91 03331000128	See Descriptive Text 1	IA000190620098	BANK OF AMERICA FEE 140102 0683331000128 ECKO ROUND ROCK 128
2014/02/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,465.64 00000000000	See Descriptive Text 1	IA000012057516	FPL DIRECT DEBIT ELEC PYMT 02/14 1487760272 PPDA MEE DIRECT LLC
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,448.95 00000000000	See Descriptive Text 1	IA100279703949	Orlando Utilitie PAYMENT 140303 9529383574 MEE DIRECT LLC
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,447.14 03331000134	See Descriptive Text 1	IA000190621602	BANK OF AMERICA FEE 140102 0683331000134 ECKO NASHVILLEMILLS134
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,440.74 03331000139	See Descriptive Text 1	IA000190622006	BANK OF AMERICA FEE 140102 0683331000139 ECKO FOLSOM 139
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,433.05 00000009556	9556 Dawson County Tax Commiss	IA008111455368	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.432.46 00000000000	See Descriptive Text 1	IA000197709014	BANK OF AMERICA DISCOUNT 140202 372229768885 MARK ECKO
2014/02/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1.398.00 00000000856	9856 Nicole Chavanne	IA008516373984	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.383.48 03331000515	See Descriptive Text 1	IA000310373304	BANK OF AMERICA FEE 140102 0683331000515 ECKO UNLIMITED #515
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,382.27 03331000004	See Descriptive Text 1	IA000190000707	BANK OF AMERICA FEE 140102 0683331000015 ECKO DNCIMITED #515  BANK OF AMERICA FEE 140202 0683331000004 ECKO ZOO OUTLET 004
		WELLS EADOO DANIENT		MEE DIRECTLLS	MISCELLANEOUS ACT DEBIT	1,302.27 03331000004			DANK OF AMERICA SEE 140000 0000001000004 ECKO DEADL DIDGE CTCCCC
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,378.76 03331000508	See Descriptive Text 1	IA000195143839	BANK OF AMERICA FEE 140302 0683331000508 ECKO-PEARLRIDGE CTR508
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,374.37 03331000132	See Descriptive Text 1	IA000190620916	BANK OF AMERICA FEE 140102 0683331000132 ECKO MIROMAR 132
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,370.60 03331000501	See Descriptive Text 1	IA000198751091	BANK OF AMERICA FEE 140202 0683331000501 ECKO MALL OF AM 501
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,359.20 03331000008	See Descriptive Text 1	IA000198752049	BANK OF AMERICA FEE 140202 0683331000008 ECKO-008
2014/03/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,357.99 00000009938	9938 Nicole Chavanne	IA008517335462	CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,348.27 00000000000	See Descriptive Text 1	IA000035321609	PPL EU ELEC SVC 2859140035POC MEE DIRECT
2014/02/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,345.72 00000009791	9791 Matthew Webster	IA008212999889	CHECK
2014/02/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,344.14 00000009776	9776 Hawaiian Electric Co.	IA008612948015	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,339.04 03331000108	See Descriptive Text 1	IA000190616475	BANK OF AMERICA FEE 140102 0683331000108 ECKO ARUNDEL 108
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,334.15 03331000184	See Descriptive Text 1	IA000195135883	BANK OF AMERICA FEE 140302 0683331000184 ECKO 184
2014/03/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.332.07 00000000000	See Descriptive Text 1	IA000023885830	MY ALABAMA TAXES PAYMENT 140312 8856638 white
			101100002			1,002.01 000000000	ooo boompiiro rom r	100002000000	

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2014/01/16	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	CHECK PAID CHECK PAID	1,332.00 00000009543 1,328.76 00000010047	9543 Fenton Moon Media 10047 Jose Roias	IA008511448197 IA002446386308	CHECK CASHED CHECK
2014/03/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,320.52 00000010047	10208 Lauren Warrick	IA002440300300	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1.308.65 00000009568	9568 Tennessee Dept of Revenue	IA008818932015	CHECK
2014/03/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,307.27 00000009947	9947 Jose Rojas	IA003583760886	CASHED CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,299.93 03331000502	See Descriptive Text 1	IA000190622284	BANK OF AMERICA FEE 140102 0683331000502 ECKO STATEN ISLAND 502
2014/03/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,281.50 00000009958	9958 Jonathan R. Martinez	IA008517303964	CHECK
2014/01/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,271.47 00000009558	9558 Mike Sullivan	IA008712509956	CHECK
2014/01/03 2014/01/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID MISCELLANEOUS ACH DEBIT	1,267.94 00000009127 1,249.57 03331000317	9127 Stanley CSS See Descriptive Text 1	IA008817590119 IA000190610630	CHECK BANK OF AMERICA FEE 140102 0683331000317 STORE 317 MEC OUTLET
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,238.92 03331000317	See Descriptive Text 1	IA000190610630	BANK OF AMERICA FEE 140102 0683331000317 STORE 317 MEC OUTLET
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,237,22 03331000159	See Descriptive Text 1	IA000190624910	BANK OF AMERICA FEE 140102 0683331000159 ECKO-159
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,224.98 00000009704	9704 Jeremiah Myers	IA008819241182	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,223.36 00000009697	9697 Sean J De Ánda	IA008819955764	CHECK
2014/03/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,218.34 00000000000	See Descriptive Text 1	IA000106518115	O & R UTILITIES BILL PYMT 1025087040 ECKO DIRECT
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,216.66 03331000120	See Descriptive Text 1	IA000195136637	BANK OF AMERICA FEE 140302 0683331000120 ECKO MILPITAS 120
2014/01/09 2014/02/04	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	1,198.20 0000000000 1.198.10 03331000120	See Descriptive Text 1 See Descriptive Text 1	IA000087575388 IA000198745590	PGANDE WEB ONLINE JAN 14 10591699010814 WELLS FARGO BANK OF AMERICA FEE 140202 0683331000120 ECKO MILPITAS 120
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,190.89 00000010051	10051 Matthew Webster	IA000198745590	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.188.15 03331000160	See Descriptive Text 1	IA000318003407	BANK OF AMERICA FEE 140202 0683331000160 ECKO-160
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,183.29 03331000143	See Descriptive Text 1	IA000198744823	BANK OF AMERICA FEE 140202 0683331000143 ECKO 143
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,181.81 00000000000	See Descriptive Text 1	IA100308158049	SMITHFIELD UTIL BILL 022014 26026365.00 97 ECKO UNLIMITED #111
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,181.81 00000000000	See Descriptive Text 1	IA100308158049	SMITHFIELD UTIL BILL 022014 26026365.00 97 ECKO UNLIMITED #111
2014/02/04	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	1,160.88 03331000508 1,159.66 03331000601	See Descriptive Text 1 See Descriptive Text 1	IA000198752958 IA000198750893	BANK OF AMERICA FEE 140202 0683331000508 ECKO-PEARLRIDGE CTR508 BANK OF AMERICA FEE 140202 0683331000601 ECKO ROOSEVELT FLD 601
2014/02/04	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,153.86 0000000000	See Descriptive Text 1 See Descriptive Text 1	IAU00198750893	SMITHFIELD UTIL BILL 032014 26026365.00 97 ECKO UNLIMITED #111
2014/03/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,152.54 0000000000	9559 Harris County M.U.D. #358	IA008419590751	SWITHFIELD OTIL BILL 032014 20020303.00 97 ECKO GNLIWITED #111
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.151.60 03331000118	See Descriptive Text 1	IA000110000101	BANK OF AMERICA FEE 140102 0683331000118 ECKO 118
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,143.55 00000009949	9949 Lauren Warrick	IA006381839480	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,129.39 00295244881	See Descriptive Text 1	IA000198750681	BANK OF AMERICA FEE 140202 421295244881 ECKO DIRECT LLC
2014/04/01	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,128.85 00000000000	See Descriptive Text 1	IA100272416091	Orlando Utilitie PAYMENT 140331 9529383574 MEE DIRECT LLC
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,125.84 03331000174	See Descriptive Text 1	IA000198744828	BANK OF AMERICA FEE 140202 0683331000174 ECKO 174
2014/01/15 2014/01/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID MISCELLANEOUS ACH DEBIT	1,109.70 00000009566 1,101.95 03331000124	9566 Alabama Department of Rev See Descriptive Text 1	IA008619624359 IA000190615844	CHECK BANK OF AMERICA FEE 140102 0683331000124 ECKO 124
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1.099.27 00000009533	9533 Lauren Warrick	IA006381814990	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.097.97 03331000514	See Descriptive Text 1	IA000190606706	BANK OF AMERICA FEE 140102 0683331000514 ECKO UNLIMITED STORE 5
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,097.42 03331000503	See Descriptive Text 1	IA000198751275	BANK OF AMERICA FEE 140202 0683331000503 ECKO PEMBROKE 503
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,096.46 03331000106	See Descriptive Text 1	IA000195135862	BANK OF AMERICA FEE 140302 0683331000106 ECKO 106
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,094.78 00000000000	See Descriptive Text 1	IA100305107480	SMITHFIELD UTIL BILL 012114 26026365.00 97 ECKO UNLIMITED #111
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,085.45 00000009551	9551 Kwik Ticket, Inc.	IA008619296007	CHECK
2014/03/21 2014/03/04	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	1,081.57 0000000000 1,081.03 03331000109	See Descriptive Text 1 See Descriptive Text 1	IA000011050776 IA000195135864	NEVADA POWER PRO NPC PYMT 023331661946642 ECKO UNLIMITED BANK OF AMERICA FEE 140302 0683331000109 ECKO 109
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.074.49 0000000000	See Descriptive Text 1	IA000195135864	O & R UTILITIES BILL PYMT 1025087040 ECKO DIRECT
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1.071.96 03331000126	See Descriptive Text 1	IA000100000041	BANK OF AMERICA FEE 140202 0683331000126 ECKO SAN DIEGO 126
2014/02/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,065.58 00000009831	9831 Latressa Walker	IA008114290559	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,061.52 03331000104	See Descriptive Text 1	IA000198744808	BANK OF AMERICA FEE 140202 0683331000104 ECKO 104
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,060.12 00000000000	See Descriptive Text 1	IA000101138837	O & R UTILITIES BILL PYMT 1025087040 ECKO DIRECT
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,054.40 03331000610	See Descriptive Text 1	IA000198753817	BANK OF AMERICA FEE 140202 0683331000610 ECKO-610
2014/01/03 2014/01/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	1,042.64 03331000145 1,034.64 03331000114	See Descriptive Text 1 See Descriptive Text 1	IA000190622785 IA000190615838	BANK OF AMERICA FEE 140102 0683331000145 ECKO-KATY MILLS 145 BANK OF AMERICA FEE 140102 0683331000114 ECKO 114
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1.033.33 00000009398	9398 CPG Partners, I. P.	IA000190015656	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,033.17 03331000511	See Descriptive Text 1	IA000112473000	BANK OF AMERICA FEE 140102 0683331000511 ECKO UNLIMITED STORE 5
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	1,032.93 03331000131	See Descriptive Text 1	IA000190620180	BANK OF AMERICA FEE 140102 0683331000131 ECKO MERCEDES 131
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,028.86 00000009744	9744 Valley Stream Green Acres	IA007482417530	CHECK
2014/01/30	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,025.00 00000009769	9769 Assured Signs, LLC	IA008713085609	CHECK
2014/01/30	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	1,021.55 00000009745	9745 Loomis, Fargo, & Co	IA008411451780	CHECK
2014/01/03 2014/02/04	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	1,011.75 03331000165 995.56 03331000109	See Descriptive Text 1 See Descriptive Text 1	IA000190625995 IA000198744811	BANK OF AMERICA FEE 140102 0683331000165 ECKO-165 BANK OF AMERICA FEE 140202 0683331000109 ECKO 109
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	993.78 00000010138	10138 Matthew Webster	IA000198744811	CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	987.97 0000000000	See Descriptive Text 1	IA000011053264	NEVADA POWER PRO NPC PYMT 023331661164237 ECKO UNLIMITED
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	987.97 0000000000	See Descriptive Text 1	IA000011053264	NEVADA POWER PRO NPC PYMT 023331661164237 ECKO UNLIMITED
2014/03/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	987.59 00000010080	10080 Dane Ruiz	IA008519431934	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	987.44 03331000154	See Descriptive Text 1	IA000190624278	BANK OF AMERICA FEE 140102 0683331000154 ECKO-TANGER OUTLET 154
2014/02/04 2014/01/14	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	986.09 03331000162 985.88 0000000000	See Descriptive Text 1 See Descriptive Text 1	IA000198744825 IA000092261858	BANK OF AMERICA FEE 140202 0683331000162 ECKO 162 COMMWLTHOFPA INT PASTSALETX 130930 83336903 TXP*83336903 *ST301*130930*T*0000098588\
2014/02/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	981.43 0000000000	See Descriptive Text 1	IA000092201050	LIPA DIRECTPAY 140210 0215300542 Mee Direct Lic
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	976.80 00000000000	See Descriptive Text 1	IA000024371703	FPL DIRECT DEBIT ELEC PYMT 01/14 1437869124 PPDA MEE DIRECT LLC
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	974.50 00000009562	9562 Horry County Treasurer	IA001065677662	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	973.87 00000000000	See Descriptive Text 1	IA000085894143	PGANDE WEB ONLINE JAN 14 10930091011614 WELLS FARGO
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	973.12 03331000105	See Descriptive Text 1	IA000190616342	BANK OF AMERICA FEE 140102 0683331000105 ECKO DAWSONVILLE #105
2014/01/17	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	973.00 0000000000 968.64 03331000001	See Descriptive Text 1 See Descriptive Text 1	IA000029868006 IA000198752047	LIPA DIRECTPAY 140115 0395100626 Ecko Direct BANK OF AMERICA FEE 140202 0683331000001 ECKO-SEATTLE 001
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	968.64 03331000001	10089 Mark Mensalvas	IA000198752047	CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	967.10 00000010089	9924 City Of Las Vegas	IA008614554777	CHECK
2014/03/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	966.61 00000000000	See Descriptive Text 1	IA000011050775	NEVADA POWER PRO NPC PYMT 023331661164237 ECKO UNLIMITED
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	966.52 03331000146	See Descriptive Text 1	IA000195142038	BANK OF AMERICA FEE 140302 0683331000146 ECKO GRAPEVINE 146
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	966.49 00000000000	See Descriptive Text 1	IA000014859768	NEVADA POWER PRO NPC PYMT 023331661164237 ECKO UNLIMITED
2014/01/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	965.99 00000009513	9513 Jose Rojas	IA006040931963	CASHED CHECK
2014/02/04 2014/01/27	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	CHECK PAID MISCELLANEOUS ACH DEBIT	960.00 00000009800 958.32 0000000000	9800 ReDirect Model Management See Descriptive Text 1	IA008411998506 IA000013671406	CHECK NEVADA POWER PRO NPC PYMT 023331661946642 ECKO UNLIMITED
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	958.32 0000000000	9739 Thomas Reeves	IA000013671406	CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	957.70 00000009961	9961 Desirae Rosa	IA008717121250	CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	954.90 03331000110	See Descriptive Text 1	IA000190615836	BANK OF AMERICA FEE 140102 0683331000110 ECKO 110
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	949.16 03331000516	See Descriptive Text 1	IA000198736041	BANK OF AMERICA FEE 140202 0683331000516 ECKO OUTLET #516
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	946.07 03331000160	See Descriptive Text 1	IA000195144628	BANK OF AMERICA FEE 140302 0683331000160 ECKO-160
2014/02/04	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	946.00 03331000317 945.18 03331000155	See Descriptive Text 1 See Descriptive Text 1	IA000198739642 IA000190624185	BANK OF AMERICA FEE 140202 0683331000317 STORE 317 MEC OUTLET  BANK OF AMERICA FEE 140102 0683331000155 FCKO-WILLIAMSBURG 155
2014/01/03 2014/01/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	945.18 03331000155 941.00 03331000127	See Descriptive Text 1 See Descriptive Text 1	IA000190624185 IA000190618917	BANK OF AMERICA FEE 140102 0683331000155 ECKO-WILLIAMSBURG 155  BANK OF AMERICA FEE 140102 0683331000127 ECKO ATLANTIC CITY 127
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	940.41 00000010106	10106 Loomis, Fargo, & Co	IA000190618917	CHECK
2014/01/29	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	927.92 0000000000	See Descriptive Text 1	IA000195090942	BANK OF AMERICA CHARGEBACK 140128 372229768885 MARK ECKO
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	924.12 00000000000	See Descriptive Text 1	IA000010131495	FPL DIRECT DEBIT ELEC PYMT 02/14 1437869124 PPDA MEE DIRECT LLC
2014/04/01	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	915.48 00000010206	10206 Jose Rojas	IA005749678819	CASHED CHECK
2014/03/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	913.09 00000010053	10053 Stacey É. Zink	IA008416316771	CHECK
2014/01/13	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	912.96 01044201002 912.18 03331000137	See Descriptive Text 1	IA000018621242 IA000195141701	AMERICAN EXPRESS CHGBCK/ADJ 140113 1044201002 ECKO #609 1044201002 BANK OF AMERICA FEE 140302 0683331000137 ECKO LAS VEGAS 137
2014/03/04	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	912.18 03331000137 912.06 03331000107	See Descriptive Text 1 See Descriptive Text 1	IA000195141701 IA000195135863	BANK OF AMERICA FEE 140302 0683331000137 ECKO LAS VEGAS 137 BANK OF AMERICA FEE 140302 0683331000107 ECKO 107
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	907.77 0000000000	See Descriptive Text 1	IA000195135863	PGANDE WEB ONLINE MAR 14 13279172031014 WELLS FARGO
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	896.06 03331000505	See Descriptive Text 1	IA000198751464	BANK OF AMERICA FEE 140202 0683331000505 ECKO BOULEVARD 505
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	895.64 0000000000	See Descriptive Text 1	IA000083879055	PGANDE WEB ONLINE MAR 14 13488426031414 WELLS FARGO
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	894.65 00000000000	See Descriptive Text 1	IA000024758817	Baldwin Co MAT PAYMENT 140110 8081474 white
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	893.96 03331000101	See Descriptive Text 1	IA000190616257	BANK OF AMERICA FEE 140102 0683331000101 ECKO MICHIGAN CITY #10

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2014/02/04	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	892.90 03331000134 891.66 00000009999	See Descriptive Text 1 9999 Kwik Ticket, Inc.	IA000198750451 IA008310209275	BANK OF AMERICA FEE 140202 0683331000134 ECKO NASHVILLEMILLS134 CHECK
2014/03/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	885.69 00000000000	See Descriptive Text 1	IA000310209273	SD GAS ELEC PAID SDGE 140109 2415646983 199601388697656177
2014/01/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	882.06 0000000000	See Descriptive Text 1	IA000196573156	BANK OF AMERICA INTERCHNG 140102 372229768885 MARK ECKO
2014/03/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	881.91 0000000000	See Descriptive Text 1	IA001181176163	AL-DEPT OF REV DIRECT DBT 991231 XXXXX0672 MEE DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	875.59 00000000000	See Descriptive Text 1	IA000020354473	ACHMA VISB BILL PYMNT 140104 6619828 SAUN *MARTINEZ
2014/03/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	874.58 00000000000	See Descriptive Text 1	IA000020485663	SO CALIF EDISON PAYMENTS 140307 2274055615 ECKO DIRECT, LLC
2014/03/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	869.05 00000000000	See Descriptive Text 1	IA000023903069	CENTRAL HUDSON CHG&E-PAY 140311 8660115003 ECKO DIRECT LLC
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	868.64 00000000000	See Descriptive Text 1	IA000021080851	SO CALIF EDISON PAYMENTS 140203 2274055615 ECKO DIRECT, LLC
2014/01/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	868.28 03331000158 868.16 03331000117	See Descriptive Text 1	IA000190615848 IA000195135869	BANK OF AMERICA FEE 140102 0683331000158 ECKO 158
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	866.32 03331000117	See Descriptive Text 1	IA000195135869	BANK OF AMERICA FEE 140302 0683331000117 ECKO 117 BANK OF AMERICA FEE 140202 0683331000116 ECKO TULALIP 116
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	862.85 03331000116	See Descriptive Text 1 See Descriptive Text 1	IA000198745437	BANK OF AMERICA FEE 140202 0683331000116 ECRO TOLALIP 116  BANK OF AMERICA FEE 140302 0683331000317 STORE 317 MEC OUTLET
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	858.58 0000000000	See Descriptive Text 1	IA000133130731	SO CALIF EDISON PAYMENTS 140317 2253110043 DESIKO LLC
2014/02/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	858.51 0000000000	See Descriptive Text 1	IA000015185460	NEVADA POWER PRO NPC PYMT 023331661946642 ECKO UNLIMITED
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	848.75 00000000000	See Descriptive Text 1	IA000086893747	PGANDE WEB ONLINE JAN 14 10776377011314 WELLS FARGO
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	847.41 00000000000	See Descriptive Text 1	IA000085556781	PGANDE WEB ONLINE FEB 14 11871512020714 WELLS FARGO
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	843.75 03331000141	See Descriptive Text 1	IA000195142281	BANK OF AMERICA FEE 140302 0683331000141 ECKO VACAVILLE 141
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	840.61 03331000138	See Descriptive Text 1	IA000195141765	BANK OF AMERICA FEE 140302 0683331000138 ECKO ARIZONA MILLS 138
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	839.53 03331000137	See Descriptive Text 1	IA000198750773	BANK OF AMERICA FEE 140202 0683331000137 ECKO LAS VEGAS 137
2014/01/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	837.97 00000000000	See Descriptive Text 1	IA000026915306	SO CALIF EDISON PAYMENTS 140102 2274055615 ECKO DIRECT, LLC
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	837.72 00000009810	9810 City of Las Vegas	IA008316026869	CHECK
2014/03/14	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	836.37 0000000000 835.12 03331000115	See Descriptive Text 1	IA000027631243 IA000195135868	SO CALIF EDISON PAYMENTS 140314 2291699346 ECKO DIRECT, LLC BANK OF AMERICA FEE 140302 0683331000115 ECKO 115
2014/03/04 2014/01/03	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	835.12 03331000115 834.67 03331000153	See Descriptive Text 1 See Descriptive Text 1	IA000195135868 IA000190624215	BANK OF AMERICA FEE 140302 0683331000115 ECKO 115  BANK OF AMERICA FEE 140102 0683331000153 ECKO-UNLIMITED 153
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	827.96 03331000153	See Descriptive Text 1	IA000190624215	BANK OF AMERICA FEE 140102 0683331000153 ECKO-UNLIMITED 153  BANK OF AMERICA FEE 140202 0683331000147 ECKO CONCORD MILLS 147
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	822.98 0000000000	See Descriptive Text 1	IA0000198751087	LIPA DIRECTPAY 140219 0395100626 Ecko Direct
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	822.98 0000000000	See Descriptive Text 1	IA000021498186	LIPA DIRECTPAY 140219 0395100020 Ecko Direct
2014/01/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	821.73 0000000000	See Descriptive Text 1	IA000024934132	SO CALIF EDISON PAYMENTS 140110 2291699346 ECKO DIRECT, LLC
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	816.00 00000009799	9799 Stephanie Paterek	IA008212621849	CHECK
2014/02/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	814.75 00000000000	See Descriptive Text 1	IA000497928951	SD GAS ELEC PAID SDGE 140210 2415646983 202601391315463227
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	812.44 03331000142	See Descriptive Text 1	IA000195142524	BANK OF AMERICA FEE 140302 0683331000142 ECKO-SUN VALLEY 142
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	809.74 03331000169	See Descriptive Text 1	IA000198744827	BANK OF AMERICA FEE 140202 0683331000169 ECKO 169
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	808.34 00000009674	9674 Bluebonnet Electric Co-op	IA008836228475	CHECK
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	808.34 00000000000	See Descriptive Text 1	IA104710019127	BLUEBONNET ELECT BLUEBONNET 005000070857 MEE DIRECT, LLC
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	807.53 03331000136	See Descriptive Text 1	IA000195141611	BANK OF AMERICA FEE 140302 0683331000136 ECKO CAMARILLO 136
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	805.42 00000000000	See Descriptive Text 1	IA000025412251	SO CALIF EDISON PAYMENTS 140113 2253110043 DESIKO LLC
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	802.03 03331000148	See Descriptive Text 1	IA000195143486	BANK OF AMERICA FEE 140302 0683331000148 ECKO-HOUSTON 148
2014/02/12 2014/03/10	121000248	WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	801.89 0000000000	See Descriptive Text 1	IA000082869486	PGANDE WEB ONLINE FEB 14 12054812021114 WELLS FARGO CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	800.00 00000009524	9524 Joe Wilson	IA008216611474	CHECK
2014/03/24	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID	800.00 00000010094 796.26 00000010092	10094 Franchise Tax Board 10092 Cody Denton	IA000288551183 IA008617097786	CHECK
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	788.78 00000000000	See Descriptive Text 1	IA000260010551	ProgressEngyFLCUST BILLS 1549177210 MEE DIRECT LLC
2014/02/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	785.00 00000009842		IA002784769707	CASHED CHECK
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	783.59 00000009596	9842 Debra Hertzber 9596 BRE/Pearlridge, LLC	IA008314223860	CHECK
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	783.59 00000009707	9707 BRE/Pearlridge, LLC	IA008314223859	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	783.59 00000010086	10086 BRE/Pearlridge, LLC	IA008618306856	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	781.10 03331000504	See Descriptive Text 1	IA000198751286	BANK OF AMERICA FEE 140202 0683331000504 ECKO SOUTHLAND 504
2014/02/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	780.00 00000000000	See Descriptive Text 1	IA208111370671	Jackson EMC JEMC DRAFT UM828747 Mee Direct LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	777.51 00000000130	See Descriptive Text 1	IA000011650083	AMERICAN EXPRESS AXP DISCNT 140104 0000000130 ECKO 130 4094199106
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	767.99 00000009960	9960 Robert A. Perez	IA008318904479	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	764.94 00000009749	9749 Authority of Energy	IA008411903196	CHECK
2014/03/24 2014/03/05	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	CHECK PAID CHECK PAID	764.94 00000010110 764.68 00000009927	10110 Authority of Energy	IA008618107347	CHECK
2014/03/05	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	764.68 00000009927 764.19 0000000000	9927 Jose Rojas	IA008319497710 IA000083192980	CHECK PGANDE WEB ONLINE JAN 14 09755649121813 WELLS FARGO
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	759.16 000000010119	See Descriptive Text 1 10119 Hawaiian Electric Co.	IA000083192980	CHECK
2014/02/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	757.83 00000009859	9859 Jonathan Martinez	IA008214206347	CHECK
2014/03/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	752.37 00000000000	See Descriptive Text 1	IA000214200347	NOVEC DRAFT 030314 5052351-001 ECKO DIRECT (STORE 31
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	750.52 03331000108	See Descriptive Text 1	IA000198745438	BANK OF AMERICA FEE 140202 0683331000108 ECKO ARUNDEL 108
2014/02/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	741.60 00000000000	See Descriptive Text 1	IA000023197567	SO CALIF EDISON PAYMENTS 140211 2253110043 DESIKO LLC
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	740.50 00000009415	9415 Deborah M. Hunt, CTA	IA008218289678	CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	739.00 00000000000	See Descriptive Text 1	IA000022983367	SO CALIF EDISON PAYMENTS 140210 2291699346 ECKO DIRECT, LLC
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	735.88 00000000000	See Descriptive Text 1	IA000267628385	ProgressEngyFI CUST BILLS 5595873363 MEE DIRECT LLC
2014/02/04 2014/01/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	735.64 03331000122 729.48 03331000150	See Descriptive Text 1	IA000198744819 IA000190623773	BANK OF AMERICA FEE 140202 0683331000122 ECKO 122 BANK OF AMERICA FEE 140102 0683331000150 ECKO-TANGER OUTLET 150
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	729.48 03331000150	See Descriptive Text 1 See Descriptive Text 1	IA000190623773	BANK OF AMERICA FEE 140102 0683331000150 ECKO-TANGER OUTLET 150  BANK OF AMERICA FEE 140302 0683331000139 ECKO FOLSOM 139
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	727.18 03331000139	9981 Christina M Rhame	IA000195141770 IA008517369250	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	723.84 00000009801	9604 Gulf Coast Factory Shops	IA001065177638	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	722.91 03331000145	See Descriptive Text 1	IA000198751609	BANK OF AMERICA FEE 140202 0683331000145 ECKO-KATY MILLS 145
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	720.00 00000009893	9893 Seung Hee Woo	IA008413529922	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	719.24 00000010118	10118 Autoridad de Energia	IA008618107346	CHECK
2014/03/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	716.22 00000000000	See Descriptive Text 1	IA000265772399	ProgressEngyFI CUST BILLS 1549177210 MEE DIRECT LLC
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	715.29 00000000179	See Descriptive Text 1	IA000013301815	AMERICAN EXPRESS AXP DISCNT 140205 0000000179 ECKO 179 4094199155
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	714.39 00000009594	9594 City Of Auburn Hills	IA008511070753	CHECK
2014/01/30	121000248 121000248	WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	CHECK PAID	713.97 00000009751 713.28 00000009872	9751 Taubman-Aubum Hills Asso	IA008411457909 IA008716608685	CHECK
2014/02/25 2014/03/24	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID CHECK PAID	713.28 00000009872 710.70 00000010107	9872 Snohomish County PUD 10107 Titan	IA008716608685 IA008618264052	CHECK
2014/03/24 2014/01/13	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	710.70 00000010107 710.12 0000000000	10107 Titan See Descriptive Text 1	IA008618264052 IA000024758831	CHECK Baldwin Co MAT PAYMENT 140110 8082734 white
2014/01/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	709.84 00000000119	See Descriptive Text 1	IA000024738831	AMERICAN EXPRESS AXP DISCNT 140205 0000000119 ECKO 119 4094199072
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	709.45 03331000603	See Descriptive Text 1	IA000198750895	BANK OF AMERICA FEE 140202 0683331000603 ECKO FASHION SHOW 603
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	708.51 00000010114	10114 Taubman-Aubum Hills Asso	IA008817372361	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	707.22 00000000000	See Descriptive Text 1	IA000108661058	NOVEC DRAFT 020314 5052351-001 ECKO DIRECT (STORE 31
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	707.19 03331000146	See Descriptive Text 1	IA000198751119	BANK OF AMERICA FEE 140202 0683331000146 ECKO GRAPEVINE 146
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	703.67 00000000000	See Descriptive Text 1	IA000104400104	NOVEC DRAFT 010214 5052351-001 ECKO DIRECT (STORE 31
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	703.33 03331000156	See Descriptive Text 1	IA000198753525	BANK OF AMERICA FEE 140202 0683331000156 ECKO 156
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	703.12 00000000000	See Descriptive Text 1	IA000085380351	PGANDE WEB ONLINE FEB 14 10985430011714 WELLS FARGO
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	702.32 03331000509	See Descriptive Text 1	IA000195127164	BANK OF AMERICA FEE 140302 0683331000509 ECKO UNLIMITED STORE 5 CHECK
2014/01/21 2014/03/04	121000248 121000248	WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID	701.95 00000009676	9676 Authority of Energy	IA008810105833 IA000195136485	
2014/03/04 2014/02/05	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	701.76 03331000116 701.03 0000000000	See Descriptive Text 1 See Descriptive Text 1	IA000195136485 IA000197131706	BANK OF AMERICA FEE 140302 0683331000116 ECKO TULALIP 116 BANK OF AMERICA DEPOSIT 140204 372229768885 MARK ECKO
2014/02/05	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	698.08 03331000140	See Descriptive Text 1 See Descriptive Text 1	IA000197131706 IA000190607933	BANK OF AMERICA DEPOSTI 140204 372229768885 MARK ECKO  BANK OF AMERICA FEE 140102 0683331000140 STORE 140 ECKO OUTLET
2014/01/03		WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	CHECK PAID	696.89 00000009509	9509 Taubman-Aubum Hills Asso	IA000190607933 IA008418322516	CHECK
2014/01/06	121000248		4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	695.54 00000000000	See Descriptive Text 1	IA000418322516	BANK OF AMERICA CHARGEBACK 140204 372229768885 MARK ECKO
	121000248 121000248	WELLS FARGO BANINY			MISCELL ANEOUS ACH DEBIT	693.10 03331000117	See Descriptive Text 1	IA000198744816	BANK OF AMERICA FEE 140202 0683331000117 ECKO 117
2014/02/04	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECTILG					
	121000248 121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	691.07 00000000119	See Descriptive Text 1	IA000011653742	AMERICAN EXPRESS AXP DISCNT 140104 0000000119 ECKO 119 4094199072
2014/02/04 2014/01/06 2014/02/04	121000248 121000248 121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	691.07 00000000119 690.17 03331000517	See Descriptive Text 1 See Descriptive Text 1	IA000198736039	AMERICAN EXPRESS AXP DISCNT 140104 000000119 ECKO 119 4094199072 BANK OF AMERICA FEE 140202 0683331000517 ECKO UNLIMITED #517
2014/02/04 2014/01/06 2014/02/04 2014/01/24	121000248 121000248 121000248 121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048 4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	691.07 00000000119 690.17 03331000517 687.03 0000000000	See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1	IA000198736039 IA000267918631	AMERICAN EXPRESS AXP DISCNT 140104 0000000119 ECKO 119 4094199072 BANK OF AMERICA FEE 140202 0683331000517 ECKO UNLIMITED #517 ProgressEngyFi CUST BILLS 2763650346 MEE DIRECT LLC
2014/02/04 2014/01/06 2014/02/04 2014/01/24 2014/02/04	121000248 121000248 121000248 121000248 121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048 4941508962 4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	691.07 00000000119 690.17 03331000517 687.03 0000000000 686.98 03331000114	See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1	IA000198736039 IA000267918631 IA000198744814	AMERICAN EXPRESS AXP DISCNT 140104 000000119 ECKO 119 4094199072 BANK OF AMERICA FEE 140202 0683331000517 ECKO UNLIMITED #517 ProgressEngyFI CUST BILLS 2763650346 MEE DIRECT LLC BANK OF AMERICA FEE 140202 0683331000114 ECKO 114
2014/02/04 2014/01/06 2014/02/04 2014/01/24 2014/02/04 2014/02/04	121000248 121000248 121000248 121000248 121000248 121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048 4941508962 4941508962 4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	691.07 00000000119 690.17 03331000517 687.03 0000000000 686.98 03331000114 685.56 03331000136	See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1	IA000198736039 IA000267918631 IA000198744814 IA000198750677	AMERICAN EXPRESS AXP DISCNT 140104 0000000119 ECKO 119 4094199072 BANK OF AMERICA FEE 140202 088331000517 ECKO UNLIMITED #517 ProgressEngyFi CUST BILLS 2763690346 MEE DIRECT LLC BANK OF AMERICA FEE 140202 0883331000114 ECKO CHARRILLD 136 BANK OF AMERICA FEE 140202 0883331000136 ECKO CAMARILLD 136
2014/02/04 2014/01/06 2014/02/04 2014/01/24 2014/02/04 2014/02/04 2014/02/04	121000248 121000248 121000248 121000248 121000248 121000248 121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048 4941508962 4941508962 4941508962 4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	691.07 0000000119 690.17 03331000517 687.03 00000000000 686.98 03331000114 685.56 03331000136 682.39 03331000502	See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1	IA000198736039 IA000267918631 IA000198744814 IA000198750677 IA000198751118	AMERICAN EXPRESS AXP DISCNT 140104 0000000119 ECKO 119 4094199072 BANK OF AMERICA FEE 140202 0689331000517 ECKO UNLINITED #517 ProgressEngyFi CUST BILLS 2763650346 MEE DIRECT LLC BANK OF AMERICA FEE 140202 0689331000114 ECKO 114 BANK OF AMERICA FEE 140202 0689331000136 ECKO CAMARILLO 136 BANK OF AMERICA FEE 140202 0689331000202 ECKO STATEN ISLAND 502
2014/02/04 2014/01/06 2014/02/04 2014/01/24 2014/02/04 2014/02/04	121000248 121000248 121000248 121000248 121000248 121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048 4941508962 4941508962 4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	691.07 00000000119 690.17 03331000517 687.03 0000000000 686.98 03331000114 685.56 03331000136	See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1	IA000198736039 IA000267918631 IA000198744814 IA000198750677	AMERICAN EXPRESS AXP DISCNT 140104 0000000119 ECKO 119 4094199072 BANK OF AMERICA FEE 140202 088331000517 ECKO UNLIMITED #517 ProgressEngyFI CUST BILLS 2763660346 MEE DIRECT LLC BANK OF AMERICA FEE 140202 0883331000114 ECKO 114 BANK OF AMERICA FEE 140202 0883331000136 ECKO CAMARILLO 136

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2014/01/09	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	681.02 0000000000 679.74 03331000512	See Descriptive Text 1	IA000021824804	SO CALIF EDISON PAYMENTS 140109 2302150958 ECKO DIRECT, LLC
2014/03/04 2014/02/25	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	679.74 03331000512 677.16 00000009874	See Descriptive Text 1 9874 Snohomish County PUD	IA000195127165 IA008716608684	BANK OF AMERICA FEE 140302 0683331000512 ECKO UNLIMITED STORE 5 CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	674.43 03331000132	See Descriptive Text 1	IA000710000004	BANK OF AMERICA FEE 140202 0683331000132 ECKO MIROMAR 132
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	674.24 03331000111	See Descriptive Text 1	IA000198744813	BANK OF AMERICA FEE 140202 0683331000112 ECKO 111
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	671.92 00000000179	See Descriptive Text 1	IA000011679073	AMERICAN EXPRESS AXP DISCNT 140104 0000000179 ECKO 179 4094199155
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	669.37 00000000000	See Descriptive Text 1	IA000085376028	PGANDE WEB ONLINE MAR 14 12305462021714 WELLS FARGO
2014/02/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	667.93 00000000000	See Descriptive Text 1	IA000267357749	ProgressEngyFI CUST BILLS 5595873363 MEE DIRECT LLC
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	662.87 00000000000	See Descriptive Text 1	IA000130237444	FIRSTENERGY OPCO ACH 033121438315 M.E.E DIRECT LLC
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	662.66 03331000012	See Descriptive Text 1	IA000198752037	BANK OF AMERICA FEE 140202 0683331000012 ECKO-012
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	661.97 03331000157	See Descriptive Text 1	IA000190607934	BANK OF AMERICA FEE 140102 0683331000157 STORE 157 MEC
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	661.32 00000000000	See Descriptive Text 1	IA000022984641	SO CALIF EDISON PAYMENTS 140210 2302150958 ECKO DIRECT, LLC
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	661.00 00000000000	See Descriptive Text 1	IA208111304083	Jackson EMC JEMC DRAFT UM828747 Mee Direct LLC
2014/03/18 2014/02/26	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	659.57 0000000000	See Descriptive Text 1	IA000087771412 IA008814283562	PGANDE WEB ONLINE MAR 14 13595705031714 WELLS FARGO CHECK
2014/02/26	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	653.65 00000009792 650.65 05360763676	9792 Stacey E. Zink See Descriptive Text 1	IA008814283562 IA000013632762	AMERICAN EXPRESS AXP DISCNT 140205 5360763676 ECKO #152 5360763676
2014/02/05	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	649.35 03331000141	See Descriptive Text 1	IA000013632762	BANK OF AMERICA FEE 140202 0683331000141 ECKO VACAVILLE 141
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	646.09 03331000141	See Descriptive Text 1	IA000190751305	BANK OF AMERICA FEE 140202 0083331000141 ECKO VACAVILLE 141  BANK OF AMERICA FEE 140102 0683331000144 ECKO FOLEY 144
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	643.55 00000000000	See Descriptive Text 1	IA000130022770	LIPA DIRECTPAY 140115 0395100784 Mee Direct Lic
2014/02/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELL ANEOUS ACH DEBIT	629.36 0000000000	See Descriptive Text 1	IA000087092858	PGANDE WEB ONLINE FEB 14 12140091021314 WELLS FARGO
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	628.43 03331000127	See Descriptive Text 1	IA000198747837	BANK OF AMERICA FEE 140202 0683331000127 ECKO ATLANTIC CITY 127
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	628.00 00000000000	See Descriptive Text 1	IA000024991823	LIPA DIRECTPAY 140106 0215300542 Mee Direct Llc
2014/01/15	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	622.39 00000000000	See Descriptive Text 1	IA000194460749	BANK OF AMERICA CHARGEBACK 140114 372229768885 MARK ECKO
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	619.03 03331000153	See Descriptive Text 1	IA000198752984	BANK OF AMERICA FEE 140202 0683331000153 ECKO-UNLIMITED 153
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	615.87 03331000107	See Descriptive Text 1	IA000198744810	BANK OF AMERICA FEE 140202 0683331000107 ECKO 107
2014/01/08	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	610.18 00000000000	See Descriptive Text 1	IA000198304857	BANK OF AMERICA CHARGEBACK 140107 372229768885 MARK ECKO
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	609.75 00000000000	See Descriptive Text 1	IA000266462769	ProgressEngyFI CUST BILLS 1549177210 MEE DIRECT LLC
2014/02/04 2014/02/24	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	608.36 03331000110	See Descriptive Text 1	IA000198744812	BANK OF AMERICA FEE 140202 0683331000110 ECKO 110
	121000248	WELLS FARGO BANINY WELLS FARGO BANINY		MEE DIRECT LLC		608.18 0000000000	See Descriptive Text 1	IA000266309751	ProgressEngyFI CUST BILLS 2763650346 MEE DIRECT LLC
2014/03/25	121000248 121000248	WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	606.22 00000000000 600.00 00000009546	See Descriptive Text 1 9546 ReDirect Model Management	IA000265617499 IA008818599096	ProgressEngyFI CUST BILLS 2763650346 MEE DIRECT LLC
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	600.00 00000003346	9796 Major Model Management	IA008315108645	CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	597.50 0000000000	See Descriptive Text 1	IA000021498188	LIPA DIRECTPAY 140219 0395100784 Mee Direct Lic
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	597.50 0000000000	See Descriptive Text 1	IA000021498188	LIPA DIRECTPAY 140219 0395100784 Mee Direct LIc
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	595.23 03331000106	See Descriptive Text 1	IA000198744809	BANK OF AMERICA FEE 140202 0683331000106 ECKO 106
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	593.20 03331000171	See Descriptive Text 1	IA000190624912	BANK OF AMERICA FEE 140102 0683331000171 ECKO-171
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	593.06 00000000000	See Descriptive Text 1	IA001181895300	AL-DEPT OF REV DIRECT DBT 991231 1574417920 MEE DIRECT LLC
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	591.86 00000000000	See Descriptive Text 1	IA000139740163	FIRSTENERGY OPCO ACH 003267536077 M.E.E DIRECT LLC
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	591.62 00000000000	See Descriptive Text 1	IA000086893904	PGANDE WEB ONLINE JAN 14 10777004011314 WELLS FARGO
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	588.53 01044201002	See Descriptive Text 1	IA000013210283	AMERICAN EXPRESS AXP DISCNT 140104 1044201002 ECKO #609 1044201002
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	586.56 03331000510	See Descriptive Text 1	IA000190623256	BANK OF AMERICA FEE 140102 0683331000510 ECKO-PLZA CAROLINA 510
2014/01/02	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	585.65 00000000000 581.00 0000000000	See Descriptive Text 1	IA000012058631 IA000029087655	FPL DIRECT DEBIT ELEC PYMT 12/13 5798933379 PPDA MEE DIRECT LLC TENN DEPT OF REV SALES TAX 140110 0153798577 mee direct. llc
2014/01/14		WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	581.00 00000000000 580.52 03331000128	See Descriptive Text 1	IA000029087655	TENN DEPT OF REV SALES TAX 140110 0153798577 mee direct, lic  BANK OF AMERICA FEE 140202 0683331000128 FCKO ROLIND ROCK 128
2014/02/04 2014/02/04	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	580.52 03331000128 577.88 03331000511	See Descriptive Text 1 See Descriptive Text 1	IA000198748987 IA000198736033	BANK OF AMERICA FEE 140202 0683331000128 ECKO ROUND ROCK 128  BANK OF AMERICA FEE 140202 0683331000511 ECKO UNLIMITED STORE 5
2014/02/04	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	577.08 03331000511	See Descriptive Text 1	IA000198736038	BANK OF AMERICA FEE 140202 0683331000511 ECKO UNLIMITED \$10KE 5  BANK OF AMERICA FEE 140202 0683331000515 ECKO UNLIMITED #515
2014/02/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	575.22 0000000000	See Descriptive Text 1	IA000198730038	PGANDE WEB ONLINE FEB 14 12304357021714 WELLS FARGO
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	574.44 0000000000	See Descriptive Text 1	IA000015434386	SEATTLEFAS WEB PAY JAN 14 00026537012914 MEE DIRECT
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	568.73 03331000138	See Descriptive Text 1	IA000198750840	BANK OF AMERICA FEE 140202 0683331000138 ECKO ARIZONA MILLS 138
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	565.00 00000009814	9814 Clark County	IA008714011829	CHECK
2014/01/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	563.06 00000000000	See Descriptive Text 1	IA000035950279	PPL EU ELEC SVC 6485094028LAN MEE DIRECT
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	563.02 00000000000	See Descriptive Text 1	IA000092262410	COMMWLTHOFPA INT PASTSALETX 131031 83336903 TXP*83336903 *ST301*131031*T*0000056302\
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	560.75 03331000148	See Descriptive Text 1	IA000198752595	BANK OF AMERICA FEE 140202 0683331000148 ECKO-HOUSTON 148
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	560.66 03331000133	See Descriptive Text 1	IA000198744822	BANK OF AMERICA FEE 140202 0683331000133 ECKO 133
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	560.44 03331000142	See Descriptive Text 1	IA000198751611	BANK OF AMERICA FEE 140202 0683331000142 ECKO-SUN VALLEY 142
2014/03/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	560.22 00000000000	See Descriptive Text 1	IA000021577232	VirginiaNaturalG PAYMENTS 140319 20140317025515 RMR*OI*0806579420*PO*560.22\
2014/03/14 2014/02/06	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID CHECK PAID	559.48 00000010061	10061 Emmanuel Ortiz	IA008118867777	CHECK CHECK
		WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID CHECK PAID	552.42 00000009734	9734 Julie White	IA008514170104	CHECK
	121000248		4044509000	MEE DIRECTILIC				14000517045100	
2014/03/04	121000248		4941508962 4941508962	MEE DIRECT LLC		550.00 00000009858 549.08 03331000174	9858 Stephen Johnson See Descriptive Text 1	IA008517045100	
	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	549.08 03331000174	See Descriptive Text 1	IA000195135881	BANK OF AMERICA FEE 140302 0683331000174 ECKO 174
2014/03/04 2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC			See Descriptive Text 1 See Descriptive Text 1	IA000195135881 IA000195143451	BANK OF AMERICA FEE 140302 0683331000174 ECKO 174 BANK OF AMERICA FEE 140302 0683331000152 ECKO-WOODBURN 152
2014/03/04 2014/03/04 2014/03/04	121000248 121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962 4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	549.08 03331000174 548.86 03331000152	See Descriptive Text 1	IA000195135881	BANK OF AMERICA FEE 140302 0683331000174 ECKO 174
2014/03/04 2014/03/04 2014/03/04 2014/02/04 2014/02/04 2014/01/03	121000248 121000248 121000248 121000248 121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962 4941508962 4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	549.08 03331000174 548.86 03331000152 546.66 03331000155 535.26 03331000105 534.57 03331000121	See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1	IA000195135881 IA000195143451 IA000198752955 IA000198745308 IA000190606709	BANK OF AMERICA FEE 140302 0883331000174 ECKO 174 BANK OF AMERICA FEE 140302 0883331000152 ECKO-WOODBURN 152 BANK OF AMERICA FEE 140202 0883331000155 ECKO-WILLIAMSBURG 155 BANK OF AMERICA FEE 140202 0883331000165 ECKO DAWSONVILLE #105 BANK OF AMERICA FEE 140202 088333100012 ECKO DAWSONVILLE #105
2014/03/04 2014/03/04 2014/03/04 2014/02/04 2014/02/04 2014/01/03 2014/02/04	121000248 121000248 121000248 121000248 121000248 121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962 4941508962 4941508962 4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	549.08 03331000174 548.86 03331000152 546.66 03331000155 535.26 03331000105 534.57 03331000121 532.00 03331000131	See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1	IA000195135881 IA000195143451 IA000198752955 IA000198745308 IA000199606709 IA000198749064	BANK OF AMERICA FEE 140302 0883331000174 ECKO 174 BANK OF AMERICA FEE 140302 0883331000175 ECKO-WOODBURN 152 BANK OF AMERICA FEE 140202 0883331000155 ECKO-WILLIAMSBURG 155 BANK OF AMERICA FEE 140202 0883331000150 ECKO DAWSON/ILLE #105 BANK OF AMERICA FEE 140102 088333100012 ECKO DAWSON/ILLE #105 BANK OF AMERICA FEE 140102 088333100012 ECKO DAWSOEDES 131 BANK OF AMERICA FEE 140102 088333100013 ECKO MERCEOEDES 131
2014/03/04 2014/03/04 2014/03/04 2014/02/04 2014/02/04 2014/01/03 2014/02/04 2014/02/05	121000248 121000248 121000248 121000248 121000248 121000248 121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962 4941508962 4941508962 4941508962 4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT CHECK PAID	549.08 03331000174 548.86 03331000152 546.66 03331000155 535.26 03331000105 534.57 03331000121 532.00 03331000131 528.74 0000000936	See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 See Descriptive Text 1 9936 Lynnette McKinney	IA000195135881 IA000195143451 IA000198752955 IA000198745308 IA000190606709 IA000198749064 IA002582612714	BANK OF AMERICA FEE 140302 0883331000174 ECKO 174 BANK OF AMERICA FEE 140302 0883331000152 ECKO-WOODBURN 152 BANK OF AMERICA FEE 140202 0883331000155 ECKO-WILLIAMSBURG 155 BANK OF AMERICA FEE 140202 0883331000105 ECKO DAWSONVILLE #105 BANK OF AMERICA FEE 140202 0883331000110 ECKO DAWSONVILLE #105 BANK OF AMERICA FEE 140202 0883331000131 ECKO MERCEDES 131 CASHED CHECK
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2014/03/04 2014/03/04 2014/03/04 2014/03/04 2014/02/04 2014/07/03 2014/07/03 2014/07/03 2014/07/03 2014/07/03 2014/07/03 2014/07/03 2014/07/03 2014/07/03 2014/07/04 2014/07/03 2014/07/04 2014/07/04 2014/07/03 2014/07/04 2014/07/03	121000248 121000248	WELLS FARGO BANNY WELLS FARGO BANNY	4941508962 4941509862 4941509862 4941509862 4941509862 4941509862	MEE DIRECTILLG MEE DIRECTILG	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT CHECK PAID MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT CHECK PAID MISCELLANEOUS ACH DEBIT	549.08 03331000174 548.86 03331000152 546.66 03331000152 534.67 03331000115 534.57 03331000121 528.74 0000000933 528.74 0000000936 527.31 03331000124 526.18 000000000818 522.15 00000000818 522.15 00000000818 522.15 00000000818 522.15 00000000818 522.15 00000000000 51.67 03331000118 520.83 00000000000 51.67 03331000118 520.83 00000000000 51.67 03331000118 516.30 00000000894 513.63 000000008870 510.41 000000008870 510.41 000000008870 510.47 03331000110 501.78 03331000152 501.00 00000008808 500.00 00000008808	See Descriptive Text 1 See Descriptive Text 1	IA000198136881 IA001981748295 IA00198074508 IA00198074508 IA00198074508 IA00198074508 IA00198074508 IA00198074508 IA00198074608 IA00198074810 IA00198074810 IA00198074810 IA00198074811 IA00198074811 IA00198074811 IA00198074811 IA0081414078 IA00814141718 IA00814141718 IA00814141718 IA00814141718 IA008141618682815 IA001980736034 IA008181736034 IA008181736034 IA008181736034 IA0081818368 IA001980736034 IA0081818388185 IA001980736034 IA0081818388815 IA001980736034 IA00818183888185 IA001980736034 IA00818183888185 IA001980736034 IA00818183888185 IA001980736034 IA00818183888185 IA001980736034 IA008181838888185 IA001980736034 IA008181838888888888888888888888888888888	BANK OF AMERICA FEE 140302 0883331000174 ECKO 174 BANK OF AMERICA FEE 140302 0883331000175 ECKO-WOODBURN 152 BANK OF AMERICA FEE 140202 0883331000150 ECKO DAWSON/ILLE #105 BANK OF AMERICA FEE 140202 0883331000150 ECKO DAWSON/ILLE #105 BANK OF AMERICA FEE 140202 0883331000131 ECKO DAWSON/ILLE #105 BANK OF AMERICA FEE 140202 0883331000131 ECKO DAWSON/ILLE #105 BANK OF AMERICA FEE 140202 0883331000131 ECKO MERCEDES 131 CASHED CHECK BANK OF AMERICA FEE 140202 0883331000124 ECKO 124 SCES ELEC. BILL 00120301001 MEE DIRECT, LLC CHECK FPL DIRECT DEDIT ELEC PYMT 02/14 5789833373 PPDA MEE DIRECT LLC BANK OF AMERICA FEE 140202 0883331000118 ECKO 118 AUTORIDAD DE ACU AAMMIP 140106 575307 ECKO DIRECT LLC AUTORIDAD DE ACU AAMMIP 140106 575307 ECKO DIRECT LC BANK OF AMERICA FEE 140202 0883331000150 ECKO 158 CHECK BANK OF AMERICA FEE 140202 0883331000150 ECKO 158 CHECK CHEC
2014/03/04 2014/03/04 2014/03/04 2014/02/04 2014/02/04 2014/02/04 2014/02/04 2014/02/05	121000248 121000248	WELLS FARGO BANNY WELLS FARGO BANNY	4941508962 4941508962	MEE DIRECTILLO MEE DI	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	549.08 03331000174 548.86 03331000152 546.66 03331000152 534.67 03331000115 532.07 03331000113 528.74 00000009936 527.31 03331000124 526.18 000000000014 526.19 00000009818 522.15 00000009818 522.15 00000009818 522.15 00000009818 522.15 000000000015 521.87 03331000118 520.83 000000000000 518.63 05270585425 516.19 000000000000 518.63 03270585425 516.19 000000000000000000000000000000000000	See Descriptive Text 1 See Descriptive Text 1	IA000198136881 IA001981543451 IA001981543451 IA001981543451 IA001981543508 IA00190606709 IA00198749064 IA002582612714 IA00198749064 IA002582612714 IA0019874816 IA0019874817 IA0019874817 IA000119874817 IA000119874817 IA000119874817 IA000119874817 IA000119874817 IA000119874817 IA000119874817 IA000119874817 IA000119874817 IA000119874817 IA00011987817 IA	BANK OF AMERICA FEE 140302 0683331000174 ECKO 174 BANK OF AMERICA FEE 140302 0683331000152 ECKO-WOODBURN 152 BANK OF AMERICA FEE 140202 0683331000155 ECKO DAWSON/ILLE #105 BANK OF AMERICA FEE 140202 0683331000150 ECKO DAWSON/ILLE #105 BANK OF AMERICA FEE 140202 0683331000131 ECKO DAWSON/ILLE #105 BANK OF AMERICA FEE 140202 0683331000131 ECKO DAWSON/ILLE #105 BANK OF AMERICA FEE 140202 0683331000131 ECKO DAWSON/ILLE #107 CASHED CHECK BANK OF AMERICA FEE 140202 0683331000124 ECKO 124 CCHECK FPL DIRECT DEBIT ELEC PYMT 02/14 5798933379 PPDA MEE DIRECT LLC BANK OF AMERICA FEE 140202 0683331000118 ECKO 118 AUTORIDAD DE ACU AAAMMP 140106 575307 ECKO DIRECT LLC AMERICAN EXPRESS AXP DISONT 140104 S270585425 ECKO # 601 5270585425 SEATILEFAS WEB, PAY JAN 14 00026546012914 MEE DIRECT CHECK BANK OF AMERICA FEE 140202 0683331000158 ECKO 158 CHECK BANK OF AMERICA FEE 140202 0683331000151 ECKO 101000130 ECKO 130 4094199106 BANK OF AMERICA FEE 140202 0683331000151 ECKO MICHIGAN CITY #10 BANK OF AMERICA FEE 140202 0683331000151 ECKO MICHIGAN CITY #10 BANK OF AMERICA FEE 140202 0683331000151 ECKO MICHIGAN CITY #10 BANK OF AMERICA FEE 140202 0683331000151 ECKO MICHIGAN CITY #10 BANK OF AMERICA FEE 140202 0683331000151 ECKO MICHIGAN CITY #10 BANK OF AMERICA FEE 140202 0683331000151 ECKO MICHIGAN CITY #10 BANK OF AMERICA FEE 140202 0683331000161 ECKO MICHIGAN CITY #10 BANK OF AMERICA FEE 140202 0683331000161 ECKO MICHIGAN CITY #10 BANK OF AMERICA FEE 140202 0683331000161 ECKO MICHIGAN CITY #10 BANK OF AMERICA FEE 140202 0683331000161 ECKO MICHIGAN CITY #10 BANK OF AMERICA FEE 140202 0683331000161 ECKO MICHIGAN CITY #10 BANK OF AMERICA FEE 140202 0683331000161 ECKO MICHIGAN CITY #10 BANK OF AMERICA FEE 140202 0683331000161 ECKO MICHIGAN CITY #10 BANK OF AMERICA FEE 140202 0683331000161 ECKO MILMITED STORE 5 BANK OF AMERICA FEE 140202 0683331000161 ECKO MILMITED STORE 5 BANK OF AMERICA FEE 140202 0683331000161 ECKO MILMITED STORE 5 BANK OF AMERICA FEE 140202 0683331000161 ECKO MILMITED STORE 5 BANK OF AMERICA FEE 140202 0683331000161
2014/03/04 2014/03/04 2014/03/04 2014/03/04 2014/02/04 2014/07/03 2014/07/03 2014/07/03 2014/07/03 2014/07/03 2014/07/03 2014/07/03 2014/07/03 2014/07/03 2014/07/04 2014/07/03 2014/07/04 2014/07/04 2014/07/03 2014/07/04 2014/07/03	121000248 121000248	WELLS FARGO BANNY WELLS FARGO BANNY	4941508962 4941509862 4941509862 4941509862 4941509862 4941509862	MEE DIRECTILLG MEE DIRECTILG	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT CHECK PAID MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT CHECK PAID MISCELLANEOUS ACH DEBIT	549.08 03331000174 548.86 03331000152 546.66 03331000152 534.67 03331000115 534.57 03331000121 528.74 0000000933 528.74 0000000936 527.31 03331000124 526.18 000000000818 522.15 00000000818 522.15 00000000818 522.15 00000000818 522.15 00000000818 522.15 00000000000 51.67 03331000118 520.83 00000000000 51.67 03331000118 520.83 00000000000 51.67 03331000118 516.30 00000000894 513.63 000000008870 510.41 000000008870 510.41 000000008870 510.47 03331000110 501.78 03331000152 501.00 00000008808 500.00 00000008808	See Descriptive Text 1 See Descriptive Text 1	IA000198136881 IA001981748295 IA00198074508 IA00198074508 IA00198074508 IA00198074508 IA00198074508 IA00198074508 IA00198074608 IA00198074810 IA00198074810 IA00198074810 IA00198074811 IA00198074811 IA00198074811 IA00198074811 IA0081414078 IA00814141718 IA00814141718 IA00814141718 IA00814141718 IA008141618682815 IA001980736034 IA008181736034 IA008181736034 IA008181736034 IA0081818368 IA001980736034 IA0081818388185 IA001980736034 IA0081818388815 IA001980736034 IA00818183888185 IA001980736034 IA00818183888185 IA001980736034 IA00818183888185 IA001980736034 IA00818183888185 IA001980736034 IA008181838888185 IA001980736034 IA008181838888888888888888888888888888888	BANK OF AMERICA FEE 140302 0883331000174 ECKO 174 BANK OF AMERICA FEE 140302 0883331000175 ECKO-WOODBURN 152 BANK OF AMERICA FEE 140202 0883331000150 ECKO DAWSON/ILLE #105 BANK OF AMERICA FEE 140202 0883331000150 ECKO DAWSON/ILLE #105 BANK OF AMERICA FEE 140202 0883331000131 ECKO DAWSON/ILLE #105 BANK OF AMERICA FEE 140202 0883331000131 ECKO DAWSON/ILLE #105 BANK OF AMERICA FEE 140202 0883331000131 ECKO MERCEDES 131 CASHED CHECK BANK OF AMERICA FEE 140202 0883331000124 ECKO 124 SCES ELEC. BILL 00120301001 MEE DIRECT, LLC CHECK FPL DIRECT DEDIT ELEC PYMT 02/14 5789833373 PPDA MEE DIRECT LLC BANK OF AMERICA FEE 140202 0883331000118 ECKO 118 AUTORIDAD DE ACU AAMMIP 140106 575307 ECKO DIRECT LLC AUTORIDAD DE ACU AAMMIP 140106 575307 ECKO DIRECT LC BANK OF AMERICA FEE 140202 0883331000150 ECKO 158 CHECK BANK OF AMERICA FEE 140202 0883331000150 ECKO 158 CHECK CHEC

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2014/02/04	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		03331000139	See Descriptive Text 1	IA000198		BANK OF AMERICA FEE 140202 0683331000139 ECKO FOLSOM 139
2014/02/24	121000248 121000248	WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC I	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	4/6.19	00000000000	See Descriptive Text 1	IA000023		NIPSCO UTIL PYMT 140221 XXXXX5009 MEE DIRECT LLC
		WELLS FARGO BANINY					03331000506	See Descriptive Text 1	IA000195		BANK OF AMERICA FEE 140302 0683331000506 ECKO WOODBRIDGE 506
2014/03/14	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		2 00000000000	See Descriptive Text 1	IA104710		BLUEBONNET ELECT BLUEBONNET 005000070857 MEE DIRECT, LLC
2014/01/30	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	465.68	3 00000000000	See Descriptive Text 1	IA000011		P.G.E. WEBPAY ELEC-0220-OACTS 001557173 0015968463 X FPL DIRECT DEBIT ELEC PYMT 01/14 0850668120 PPDA MEE DIRECT LLC
2014/01/14	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		00000000000	See Descriptive Text 1	IA000014		
2014/03/17	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		3 00000010083	10083 Nadia Cooper	IA008816		CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		00000000000	See Descriptive Text 1	IA000021		CENTRAL HUDSON CHG&E-PAY 140207 8660115003 ECKO DIRECT LLC
2014/03/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT		0000000000	See Descriptive Text 1	IA000131		COMM OF MASS EFT TAX PYMT 140318 4073XE0001 37 NONRESPART 000321581
2014/02/04	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		03331000506	See Descriptive Text 1	IA000198		BANK OF AMERICA FEE 140202 0683331000506 ECKO WOODBRIDGE 506
2014/02/03	121000248	WELLS FARGO BANINY	4124026048		MISCELLANEOUS ACH DEBIT		00000000000	See Descriptive Text 1	IA000197		BANK OF AMERICA INTERCHNG 140202 372229768885 MARK ECKO
2014/01/27	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT	449.69	00000000000	See Descriptive Text 1	IA000027		NIPSCO UTIL PYMT 140124 XXXXX5009 MEE DIRECT LLC
2014/03/17	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		7 00000010059	10059 Jonathan Martinez	IA008416		CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	448.23	3 00000010121	10121 Sevier County Utility Dis	IA008222	2342188	CHECK
2014/02/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	444.00	00000009863	9863 Packaging Specialties NJ,	IA008316	6781963	CHECK
2014/02/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	443.90	00000000000	See Descriptive Text 1	IA000011	1982560	FPL DIRECT DEBIT ELEC PYMT 02/14 0850668120 PPDA MEE DIRECT LLC
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	442.77	7 00000010043	10043 JanDaniel Rodriguez	IA008518	8495655	CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	442.51	00000000000	See Descriptive Text 1	IA000010	0269752	COMED UTIL_BIL 0123335026 0210 MEE DIRECT LLC
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	442.01	00000009686	9686 Allied Waste Services	IA008711	1908453	CHECK
2014/03/11	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		00000008333	8333 City of Tulare	IA001214		CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	433.43	3 01044201002	See Descriptive Text 1	IA000013	3639914	AMERICAN EXPRESS AXP DISCNT 140205 1044201002 ECKO #609 1044201002
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	433.14	00000009873	9873 NJ Natural Gas	IA008414	4165630	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	432.05	00000010109	10109 Loomis	IA008417	7801331	CHECK
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	429.18	3 00000000000	See Descriptive Text 1	IA000017	7514062	FPL DIRECT DEBIT ELEC PYMT 01/14 2069178271 PPDA MEE DIRECT LLC
2014/02/18	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	428.84	00000009775	9775 JG Elizabeth Energy	IA001061	1547956	CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT		00000000000	See Descriptive Text 1	IA000260		ProgressEngyFI CUST BILLS 5595873363 MEE DIRECT LLC
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT		00000000000	See Descriptive Text 1	IA000010		SANTEE COOPER PAYMENT 140123 1077720000 MEE Direct, LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048		MISCELLANEOUS ACH DEBIT		00000000184	See Descriptive Text 1	IA000011		AMERICAN EXPRESS AXP DISCNT 140104 0000000184 ECKO 184 4094199163
2014/02/03	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	423.94	00000009747	9747 Loomis	IA008113	3549976	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	423.83	3 03331000154	See Descriptive Text 1	IA000198	8753039	BANK OF AMERICA FEE 140202 0683331000154 ECKO-TANGER OUTLET 154
2014/03/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	423.15	00000000000	See Descriptive Text 1	IA000021	1083163	SMUD WEB_PAY MAR 14 11086777031614 MEE DIRECT LLC
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	421.60	03331000171	See Descriptive Text 1	IA000198	8753658	BANK OF AMERICA FEE 140202 0683331000171 ECKO-171
2014/01/06	121000248	WELLS FARGO BANINY	4124026048		MISCELLANEOUS ACH DEBIT		00000000174	See Descriptive Text 1	IA000011	1636940	AMERICAN EXPRESS AXP DISCNT 140104 0000000174 ECKO 174 2290956234
2014/01/21	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		00000000000	See Descriptive Text 1	IA000010		SANTEE COOPER PAYMENT 140115 6424043987 MEE Direct, LLC
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	418.84	00000010108	10108 LOOMIS.	IA008417	7801332	CHECK
2014/01/27	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		3 00000000000	See Descriptive Text 1	IA000013		NEVADA POWER PRO NPC PYMT 023331661946640 ECKO UNLIMITED
2014/03/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT		00000000000	See Descriptive Text 1	IA000132		FIRSTENERGY OPCO ACH 003247921738 M.E.E DIRECT LLC
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT		3 00000000000	See Descriptive Text 1	IA000130		FIRSTENERGY OPCO ACH 033091543302 M.E.E DIRECT LLC
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	416.30	000000000000000000000000000000000000000	9500 JG Elizabeth Energy	IA008511	103400	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		7 00000009746	9746 LOOMIS.	IA008113		CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		03331000157	See Descriptive Text 1	IA000116		BANK OF AMERICA FEE 140202 0683331000157 STORE 157 MEC
2014/02/04	121000248	WELLS FARGO BANINY	4124026048		MISCELLANEOUS ACH DEBIT		00000000000	See Descriptive Text 1	IA000196		BANK OF AMERICA CHARGEBACK 140103 372229768885 MARK ECKO
2014/01/06	121000248	WELLS FARGO BANINY	4124026048		MISCELLANEOUS ACH DEBIT		05510388424	See Descriptive Text 1	IA00013		AMERICAN EXPRESS AXP DISCNT 140104 5510388424 ECKO #518 5510388424
2014/03/10	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		00000009811		IA008826		AMERICAN EAFNESS AAF DISCNI 140104 3310300424 ECKO #316 3310300424
2014/03/10	121000248	WELLS FARGO BANINY	4124026048		MISCELLANEOUS FEE DEBIT		9 000000000000	9811 City of Ontario See Descriptive Text 1	IA000820		CLIENT ANALYSIS SRVC CHRG 140110 SVC CHGE 1213 002000042750222 FR 0000000156 ECKO DIRECT LLC
2014/01/17	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		000000000000000000000000000000000000000	See Descriptive Text 1	IA000017		SMUD WEB_PAY JAN 14 10703908011514 MEE DIRECT LLC
2014/01/17	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962		CHECK PAID	410.90	00000000000000000		IA000022	2654840	SMOD WEB_PAY JAN 14 10/03908011314 MEE DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		5 00000009517	9517 Keter Environmental Servi	IA008218		CHECK
								9761 Keter Environmental Servi			
2014/03/24	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC (	CHECK PAID CHECK PAID	410.75	5 00000010125 3 00000009844	10125 Keter Environmental Servi	IA008417 IA008316	7506853	CHECK
2014/02/13	121000248		4941508962					9844 Amy Knecht			
2014/02/25	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048	MEE DIRECT LLC I	MISCELLANEOUS ACH DEBIT	405.98	3 00000000000 3 01040284622	See Descriptive Text 1	IA201961	1202823	SCES ELEC. BILL 00120301001 MEE DIRECT, LLC
					MISCELLANEOUS ACH DEBIT			See Descriptive Text 1	IA000013		AMERICAN EXPRESS AXP DISCNT 140104 1040284622 ECKO #112 1040284622
2014/01/22	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048		MISCELLANEOUS ACH DEBIT		00000000000 00000009521	See Descriptive Text 1	IA000199 IA008419		BANK OF AMERICA DEPOSIT 140121 372229768885 MARK ECKO CHECK
2014/01/13	121000248		4941508962		CHECK PAID			9521 Stephanie Annucci			
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT		05510281413	See Descriptive Text 1	IA000013		AMERICAN EXPRESS AXP DISCNT 140104 5510281413 ECKO #508 5510281413
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID		00000009777	9777 Eliud Rosado	IA008114		CHECK
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT		3 00000000000	See Descriptive Text 1	IA000017	7153162	P.G.E. WEBPAY ELEC-0220-OACTS 001557173 0016449071 X
2014/01/31	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		0000000000	See Descriptive Text 1	IA000015		SEATTLEFAS WEB_PAY JAN 14 00026527012914 MEE DIRECT
2014/01/17	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		00000009672	9672 Stephen Francis	IA008313		CHECK
2014/02/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT		00000000000	See Descriptive Text 1	IA000012		P.G.E. WEBPAY ELEC-0220-OACTS 001557173 0016204931 X
2014/03/26	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		00000009812	9812 City of Gilroy-	IA001016	6326706	CHECK
2014/01/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	395.90	00000009549	9549 Horizon Commercial Cleani	IA008312	2508421	CHECK
2014/02/14	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		00000009866	9866 Horizon Commercial Cleani	IA008115	5282249	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		0000000000	See Descriptive Text 1	IA000087		PGANDE WEB ONLINE MAR 14 12930239030314 WELLS FARGO
2014/02/18	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		0000000000	See Descriptive Text 1	IA000027		VirginiaNaturalG PAYMENTS 140218 20140213025511 RMR*OI*0806579420*PO*392.41\
2014/01/06	121000248	WELLS FARGO BANINY	4124026048		MISCELLANEOUS ACH DEBIT		3 01040286205	See Descriptive Text 1	IA000013		AMERICAN EXPRESS AXP DISCNT 140104 1040286205 ECKO #120 1040286205
2014/01/27	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		00000000000	See Descriptive Text 1	IA000027		ENTERGY GS-LA LL BANK DRAFT 000072398035 MEE DIRECT LLC
2014/02/19	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		0000000000	See Descriptive Text 1	IA000011		FPL DIRECT DEBIT ELEC PYMT 02/14 2069178271 PPDA MEE DIRECT LLC
2014/04/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT		0000000000	See Descriptive Text 1	IA000010	0261551	COMED UTIL_BIL 1551051052 0402 MEE DIRECT LLC
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT		03331000121	See Descriptive Text 1	IA000198	8736040	BANK OF AMERICA FEE 140202 0683331000121 ECKO OUTLET #121
2014/03/17	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		00000010074	10074 Julio C De Leon	IA000482		CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT		03331000165	See Descriptive Text 1	IA000198		BANK OF AMERICA FEE 140202 0683331000165 ECKO-165
2014/01/21	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		00000009680	9680 Allied Waste Services	IA008711		CHECK
2014/01/14	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		00000009565	9565 Riker Danzig Scherer	IA008312	2044128	CHECK
2014/02/21	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		00000000000	See Descriptive Text 1	IA000030		PPL EU ELEC SVC 6485094028LAN MEE DIRECT
2014/02/21	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		00000000000	See Descriptive Text 1	IA000030		PPL EU ELEC SVC 6485094028LAN MEE DIRECT
2014/02/12	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962		CHECK PAID MISCELLANEOUS ACH DEBIT		00000009806	9806 Affinity Apparel Corp.	IA008271	1678278	CHECK
2014/01/29	121000248		4941508962				00000000000	See Descriptive Text 1	IA206540		WRIGHT HENNEPIN ELEC BILL 140129 1286844 MEE DIRECT LLC,
2014/02/07	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		00000009774	9774 JG Elizabeth Energy	IA008514		CHECK
2014/03/11	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		00000000000	See Descriptive Text 1	IA000010		COMED UTIL_BIL 0123335026 0311 MEE DIRECT LLC CHECK
2014/02/06	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		00000009820	9820 City of Fresno	IA008514		
2014/01/09	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		00000009545	9545 MSA Models	IA008618		CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		00000009988	9988 Flaviano Basilio	IA000488	8624674	CHECK
2014/01/31	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		3 00000000000	See Descriptive Text 1	IA000014		COMED UTIL_BIL 1551051052 0131 MEE DIRECT LLC
2014/02/18 2014/01/06	121000248	WELLS FARGO BANINY	4941508962 4124026048		MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT		000000000000000000000000000000000000000	See Descriptive Text 1	IA000027		SMUD WEB_PAY FEB 14 10893771021414 MEE DIRECT LLC
	121000248	WELLS FARGO BANINY		MEE DIRECT LLC				See Descriptive Text 1	IA000013	02409/1	AMERICAN EXPRESS AXP DISCNT 140104 1044296234 ECKO MEC 6101044296234
2014/01/06	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	354.90	00000009519	9519 Keter Environmental	IA008218	5540249	CHECK
	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962		CHECK PAID MISCELLANEOUS ACH DEBIT		00000009764	9764 Keter Environmental	IA008611		CHECK BANK OF AMERICA CHARGEBACK 140218 372229768885 MARK ECKO
2014/02/19	121000248		4124026048				7 00000000000	See Descriptive Text 1	IA000191		
2014/01/23	121000248	WELLS FARGO BANINY	4124026048		MISCELLANEOUS ACH DEBIT		2 00000000000	See Descriptive Text 1	IA000194		BANK OF AMERICA CHARGEBACK 140122 372229768885 MARK ECKO
2014/01/15	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		00000000000	See Descriptive Text 1	IA000133		COMM OF MASS EFT SALES TAX 140114 0022036737 ECKO DIRECT, LLC
2014/01/28	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		00000009765	9765 Lauren Warrick	IA006381		CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		00000010122	10122 NJ NATURAL GAS CO.	IA008519		CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		03331000184	See Descriptive Text 1	IA000193		BANK OF AMERICA CHARGEBACK 140117 0683331000184 ECKO 184
2014/02/03	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		00000009748	9748 Com Ed	IA008411	1682820	CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID		00000009989	9989 Jessi Corpuz	IA008216		CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID		00000009801	9801 Sinkway Plumbing & Heatin	IA008714		CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	347.97	03331000133	See Descriptive Text 1	IA000195		BANK OF AMERICA FEE 140302 0683331000133 ECKO 133
2014/01/15	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	344.89	00000009671	9671 Andrew Fireman	IA008313		CHECK
2014/03/18	121000248	WELLS FARGO BANINY	4941508962		MISCELLANEOUS ACH DEBIT		7 00000000000	See Descriptive Text 1	IA000015		FPL DIRECT DEBIT ELEC PYMT 03/14 2069178271 PPDA MEE DIRECT LLC
2014/03/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	343.05	0000000000	See Descriptive Text 1	IA000019	9088505	SAWNEE EMC BANKDRAFT 2247700000 MEE DIRECT LLC

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2014/02/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID MISCELLANEOUS ACH DEBIT	341.88 00000009945	9945 Heldy Manzueta	IA008318748117	CHECK
2014/01/29 2014/01/08	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	340.70 03331000157 339.14 0000000000	See Descriptive Text 1 See Descriptive Text 1	IA000198339830 IA000131965433	BANK OF AMERICA CHARGEBACK 140128 0683331000157 STORE 157 MEC FIRSTENERGY OPCO ACH 003257468998 M.E.E DIRECT LLC
2014/01/08	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	337.55 0000000000	See Descriptive Text 1	IA000131963433	BANK OF AMERICA CHARGEBACK 131231 372229768885 MARK ECKO
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	336.79 03331000168	See Descriptive Text 1	IA000198744826	BANK OF AMERICA FEE 140202 0683331000168 ECKO 168
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	336.56 04098251697	See Descriptive Text 1	IA000013182296	AMERICAN EXPRESS AXP DISCNT 140205 4098251697 ECKO #607 4098251697
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	336.50 00000009917	9917 Robert A. Perez	IA008115524177	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	335.91 00000000000	See Descriptive Text 1	IA000020133353	CENTRAL HUDSON CHG&E-PAY 140110 8660115003 ECKO DIRECT LLC
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	335.00 00000000000	See Descriptive Text 1	IA206540000314	WRIGHT HENNEPIN ELEC BILL 140303 1286844 MEE DIRECT LLC,
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	334.59 00000000000	See Descriptive Text 1	IA000024762518	DOMINION VAPOWER ELEC BILL JAN 14 0401064191 MEE DIRECT LLC
2014/04/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	334.50 00000010198	10198 Lee Gibes	IA001188252898	CASHED CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	333.17 00000010063	10063 Jose Rojas	IA002446386309	CASHED CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	331.71 00000000103	See Descriptive Text 1	IA000013243307	AMERICAN EXPRESS AXP DISCNT 140104 0000000103 ECKO 103 5270360100
2014/02/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID MISCELLANEOUS ACH DEBIT	330.59 00000009867	9867 TN Dept of Labor and Work	IA008813426716	CHECK
2014/02/04 2014/01/06	121000248 121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC MEE DIRECT LLC		329.93 03331000150	See Descriptive Text 1	IA000198752561 IA000011512947	BANK OF AMERICA FEE 140202 0683331000150 ECKO-TANGER OUTLET 150
2014/01/06	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	326.55 09380231929 326.53 0000000000	See Descriptive Text 1	IA000011512947 IA000136985043	AMERICAN EXPRESS AXP DISCNT 140104 9380231929 ECKO #129 9380231929 FIRSTENERGY OPCO ACH 003207673366 MEE DIRECT LLC
2014/03/18	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	326.55 00000000000	See Descriptive Text 1 10081 Alex H Villacres	IA000136965043	CHECK
2014/03/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	324.78 00000010081	9914 Natasha Olmo	IA000464455225	CHECK
2014/02/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	324.14 00000000000	See Descriptive Text 1	IA000550696730	NGRID36 NGRID36 012214 0106982012003 mee direct
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	323.69 00000000000	9508 Sawnee EMC	IA008622849783	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	323.40 03331000505	See Descriptive Text 1	IA000022043703	BANK OF AMERICA FEE 140302 0683331000505 FCKO BOUL EVARD 505
2014/02/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	323.16 00000000000	See Descriptive Text 1	IA000014328675	SANTEE COOPER PAYMENT 140225 1077720000 MEE Direct, LLC
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	322.61 00000009722	9722 Jason Ruiz	IA008819853683	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	322.14 00000000000	See Descriptive Text 1	IA000024848812	CABLEVISION07802 TELE PMT 140131 0780212031201 ACT GYPSY
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	322.14 00000000000	See Descriptive Text 1	IA000029679058	CRESSKILL CABLE PMNT 020514 12031201 A GYPSY
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	321.91 03331000115	See Descriptive Text 1	IA000198744815	BANK OF AMERICA FEE 140202 0683331000115 ECKO 115
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	321.88 00000009515	9515 Keter Environmental Servi	IA008218540250	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	321.88 00000009759	9759 Keter Environmental Servi	IA008611890269	CHECK
2014/03/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	321.39 00000009937	9937 Joyce P. Ancheta	IA008815308460	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	321.18 00000000109	See Descriptive Text 1	IA000013217517	AMERICAN EXPRESS AXP DISCNT 140104 0000000109 ECKO 109 1040636805
2014/02/19	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	320.24 00000000000	See Descriptive Text 1	IA000191207649	BANK OF AMERICA DEPOSIT 140218 372229768885 MARK ECKO
2014/02/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	320.21 0000000000	See Descriptive Text 1	IA000191294555	BANK OF AMERICA DEPOSIT 140212 372229768885 MARK ECKO
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	320.15 00000000000	See Descriptive Text 1	IA000017028841	PUBLIC SERVICE PSEG 006931707604 NEW
2014/01/03 2014/01/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID MISCELLANEOUS ACH DEBIT	320.14 00000009499	9499 JG Elizabeth Energy	IA008311438111 IA000010256602	CHECK AUTHNET GATEWAY BILLING 32228760 MEE DIRECT, LLC
2014/01/03				MEE DIRECT LLC		316.10 00000000000	See Descriptive Text 1	IA000010256602	
2014/01/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	315.76 0000000000 315.56 00000010037	See Descriptive Text 1	IA000196701812 IA008217605386	BANK OF AMERICA CHARGEBACK 140102 372229768885 MARK ECKO CHECK
2014/03/17	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID CHECK PAID	314.64 00000010037	10037 Desiree Cuaresma 9689 Waste Management of NJ, I	IA008711959497	CHECK
2014/02/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	314.64 00000009889	9879 Waste Management of NJ, I	IA008116515735	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	313.76 00000009690	9690 Waste Management of NJ, I	IA008711959496	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	313.00 00000010062	10062 Isaac X Quinonez	IA008518852635	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	312.14 00000009787	9787 Garbage Becoming Green Gr	IA008613856528	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	312.14 00000010126	10126 Garbage Becoming Green Gr	IA008218935881	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	311.30 01043276815	See Descriptive Text 1	IA000013707659	AMERICAN EXPRESS AXP DISCNT 140106 1043276815 ECKO 141 1043276815
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	310.30 00000009788	9788 Garbage Becoming Green Gr	IA008613856529	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	308.04 0000000103	See Descriptive Text 1	IA000013618837	AMERICAN EXPRESS AXP DISCNT 140205 0000000103 ECKO 103 5270360100
2014/03/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	306.08 00000000000	See Descriptive Text 1	IA000035253957	PPL EU ELEC SVC 2859140035POC MEE DIRECT
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	305.97 00000000000	See Descriptive Text 1	IA000029154061	NGRID37 NGRID37 012214 9006053004224 ECKO DIRECT LLC
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	305.85 00000000000	See Descriptive Text 1	IA000035271363	PPL EU ELEC SVC 6485094028LAN MEE DIRECT
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	305.02 00000010057	10057 Gary Crest	IA001141973055	CASHED CHECK
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	301.84 00000009530	9530 Jose Rojas	IA008619650124	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	301.65 01042270181	See Descriptive Text 1	IA000013229199	AMERICAN EXPRESS AXP DISCNT 140104 1042270181 ECKO 136 1042270181
2014/02/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	301.09 00000009808	9808 HG Galleria I,II,III, LP	IA008811841927	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	300.18 03331000144	See Descriptive Text 1	IA000198751595	BANK OF AMERICA FEE 140202 0683331000144 ECKO FOLEY 144
2014/02/05 2014/03/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	299.04 05270585425	See Descriptive Text 1	IA000013562754 IA008516986368	AMERICAN EXPRESS AXP DISCNT 140205 5270585425 ECKO # 601 5270585425 CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	295.74 00000009939 295.65 00000010116	9939 Adan Gonzales 10116 JG Elizabeth Energy	IA008311733691	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	294.07 0000000000	See Descriptive Text 1	IA008311733691	NEVADA POWER PRO NPC PYMT 023331661918964 ECKO UNLIMITED
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	293.78 00000000000	9913 Neida Garcia	IA000452114852	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	293.41 06318738499	See Descriptive Text 1	IA000013181088	AMERICAN EXPRESS AXP DISCNT 140205 6318738499 FCKO #514 6318738499
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	292.86 03331000157	See Descriptive Text 1	IA000198339829	BANK OF AMERICA CHARGEBACK 140128 0883331000157 STORE 157 MEC
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	291.88 0000000000	See Descriptive Text 1	IA000260029983	ProgressEngyFI CUST BILLS 6892148093 MEE DIRECT LLC
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	291.44 0000000000	See Descriptive Text 1	IA000133103266	COMM OF MASS EFT SALES TAX 140114 0022035688 ECKO DIRECT, LLC
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	288.44 00000010065	10065 Stephen Vasquez	IA001142625181	CASHED CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	288.22 00000009816	9816 City of Ontario	IA008826709485	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	288.06 04097825319	See Descriptive Text 1	IA000011669773	AMERICAN EXPRESS AXP DISCNT 140104 4097825319 ECKO 503 4097825319
2014/02/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	287.00 00000000000	See Descriptive Text 1	IA208111393062	Jackson EMC JEMC DRAFT UM828747 Mee Direct LLC
2014/01/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	286.94 00000009721	9721 Jose Rojas	IA006040931962	CASHED CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	286.90 06316046606	See Descriptive Text 1	IA000013270096	AMERICAN EXPRESS AXP DISCNT 140205 6316046606 ECKO 502 6316046606
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	286.66 00000010070	10070 Desiree Cuaresma	IA008217605387	CHECK
2014/01/06	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	286.49 04098251697	See Descriptive Text 1	IA000011628249	AMERICAN EXPRESS AXP DISCNT 140104 4098251697 ECKO #607 4098251697  BANK OF AMERICA CHARGEBACK 140111 0683331000509 ECKO UNI IMITED STORE 5
2014/01/14	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	283.82 03331000509 281.69 0000000143	See Descriptive Text 1 See Descriptive Text 1	IA000198110360 IA000011683711	BANK OF AMERICA CHARGEBACK 140111 0683331000509 ECKO UNLIMITED STORE 5  AMERICAN EXPRESS AXP DISCNT 140104 000000143 ECKO 143 6312831431
2014/01/06 2014/02/28	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	281.69 00000000143 280.70 00000009944	See Descriptive Text 1 9944 Amy Knecht	IA000011683711 IA008516613471	AMERICAN EXPRESS AXP DISCNT 140104 0000000143 ECKO 143 6312831431  CHECK
2014/02/28	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	280.70 00000009944 280.28 05270698285	9944 Amy Knecht See Descriptive Text 1	IA008516613471 IA000013250025	AMERICAN EXPRESS AXP DISCNT 140104 5270698285 ECKO 004 5270698285
2014/01/06	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	279.80 00000010040	10040 Lee Gibes	IA000013250025	AMERICAN EXPRESS AXP DISCN1 140104 5270096265 ECKO 004 5270096265 CASHED CHECK
2014/03/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	277.46 000000000560	9560 Harris County WCID #155	IA001100100229	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	277.30 06319146817	See Descriptive Text 1	IA000013238929	AMERICAN EXPRESS AXP DISCNT 140205 6319146817 ECKO #516 6319146817
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	275.25 06319146817	See Descriptive Text 1	IA000011625447	AMERICAN EXPRESS AXP DISCNT 140104 6319146817 ECKO #516 6319146817
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	274.30 00000000000	See Descriptive Text 1	IA000135051692	FIRSTENERGY OPCO ACH 003236911006 MEE DIRECT LLC
2014/01/29	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	273.92 04098372956	See Descriptive Text 1	IA000011339611	AMERICAN EXPRESS AXP DISCNT 140129 4098372956 ECKO #306 4098372956
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	272.56 00000010112	10112 Baldwin EMC	IA008222333133	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	272.55 00000009688	9688 Allied Waste Nassc. #625	IA008711908455	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	267.30 00000010036	10036 Joel Castro	IA008617291493	CHECK
2014/04/01	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	267.30 0000000000	See Descriptive Text 1	IA000132785785	FIRSTENERGY OPCO ACH 003189709362 M.E.E DIRECT LLC
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	264.93 00000010139	10139 Aniela Coveleski	IA008218642986	CHECK
2014/02/11	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS FEE DEBIT	264.78 00000000000	See Descriptive Text 1	IA000010853870	CLIENT ANALYSIS SRVC CHRG 140210 SVC CHGE 0114 002000042750222 FR 0000000156 ECKO DIRECT LLC
2014/01/03	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	CHECK PAID	264.00 00000008696	8696 City of Fresno	IA008418096662	CHECK
2014/02/10	121000248	WELLS FARGU BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	262.00 00000009815	9815 City of Foley	IA008812477669	CHECK CHECK
2014/03/14 2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID	261.10 00000010093	10093 Kenna Sayles	IA008816211901	
2014/01/06	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	260.92 06319252474 260.29 00000009510	See Descriptive Text 1 9510 NJ NATURAL GAS CO.	IA000011608290 IA008311423954	AMERICAN EXPRESS AXP DISCNT 140104 6319252474 ECKO #519 6319252474 CHECK
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	259.28 03331000516	See Descriptive Text 1	IA008311423954	BANK OF AMERICA CHARGEBACK 140206 0683331000516 ECKO OUTLET #516
2014/02/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	258.79 0000000884	9884 Stephanie Annucci	IA000191801793	CHECK
2014/03/24	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	255.04 05461106650	See Descriptive Text 1	IA000719903791	AMERICAN EXPRESS AXP DISCNT 140104 5461106650 ECKO DIRECT 5461106650
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	254.66 00000009531	9531 Denise Server	IA000013221632	CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	253.73 00000009839	9839 PA Department of Revenue	IA000382968518	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	252.12 00000000162	See Descriptive Text 1	IA000011662879	AMERICAN EXPRESS AXP DISCNT 140104 0000000162 ECKO 162 6312831449
2014/02/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	250.75 00000009864	9864 Denise Server	IA008258153967	CHECK
2014/03/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	250.00 0000000000	See Descriptive Text 1	IA000028425280	STATE OF DELAWAR 3027393077 566936700403 NA MEE DIRECT, LLC
							*		

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2014/01/13	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	247.96 00000000000 247.81 0000000000	See Descriptive Text 1 See Descriptive Text 1	IA000025131082 IA000023903843	VirginiaNaturalG PAYMENTS 140113 20140109025519 RMR*OI*0806579420*PO*247.96\ NATIONAL FUEL GAS BILL 021814 6920223 MMF DIRECT LLC
2014/02/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	247.61 00000000000	See Descriptive Text 1	IA000023903643	ProgressEngyFl CUST BILLS 6892148093 MEE DIRECT LLC
2014/03/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	245.27 00000010050	10050 Frederic Villaverde	IA008322768673	CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	245.08 00000009786	9786 E.J. Harrison & Sons, Inc	IA008612902944	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	245.08 00000010124	10124 E.J. Harrison & Sons, Inc	IA008817709398	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	244.87 05360763676	See Descriptive Text 1	IA000012879072	AMERICAN EXPRESS COLLECTION 140104 5360763676 ECKO #152 5360763676
2014/01/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS FEE DEBIT	244.86 00000000000	See Descriptive Text 1	IA000017594538	CLIENT ANALYSIS SRVC CHRG 140110 SVC CHGE 1213 002000031403687 FR 0000000506 ECKO DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	244.19 06316046606 243.57 00000000000	See Descriptive Text 1 See Descriptive Text 1	IA000011657754 IA000011699176	AMERICAN EXPRESS AXP DISCNT 140104 6316046606 ECKO 502 6316046606  PURI IC SERVICE PSEC 006931707604 NEW
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	240.47 0000000000	See Descriptive Text 1	IA000011699176	ENTERGY GS-LA LL BANK DRAFT 000072398035 MEE DIRECT LLC
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	239.45 00000009779	9779 JanDaniel Rodriguez	IA008214169595	CHECK
2014/03/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	238.84 00000010134	10134 Diana Echevarria	IA008119558954	CHECK
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	236.80 00000009763	9763 Universal Environmental	IA008513180505	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	236.62 00000010069	10069 Joel Castro	IA008617291492	CHECK
2014/02/18 2014/03/24	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID MISCELLANEOUS ACH DEBIT	236.31 00000009885 236.19 0000000000	9885 Eliud Rosado	IA008214152256 IA000027447204	CHECK NIPSCO UTIL PYMT 140321 XXXXX5009 MEE DIRECT LLC
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	235.80 00000000000	See Descriptive Text 1 9685 Brask Enterprises, Inc.	IA000027447204 IA008411027148	CHECK
2014/01/30	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	234.15 00000009755	9755 NJ Natural Gas	IA008211904887	CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	231.23 00000010084	10084 Nicole Chavanne	IA008719125267	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	229.01 00000000184	See Descriptive Text 1	IA000013271238	AMERICAN EXPRESS AXP DISCNT 140205 0000000184 ECKO 184 4094199163
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	228.98 05460635733	See Descriptive Text 1	IA000013225718	AMERICAN EXPRESS AXP DISCNT 140104 5460635733 ECKO #116 5460635733
2014/01/21	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID MISCELLANEOUS ACH DEBIT	228.27 00000009698	9698 Omar Cales	IA008210534414 IA000013615589	CHECK AMERICAN EXPRESS AXP DISCNT 140205 1040284622 ECKO #112 1040284622
2014/02/05 2014/03/25	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	227.85 01040284622 227.69 00000000000	See Descriptive Text 1 See Descriptive Text 1	IA000013615589 IA000010374109	PUGET SOUND ENER PSE BILL 4500031165 MEE DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	227.05 00000000000	See Descriptive Text 1	IA000190956079	BANK OF AMERICA CHARGEBACK 140104 372229768885 MARK ECKO
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	227.01 0000000000	See Descriptive Text 1	IA000018935905	FPL DIRECT DEBIT ELEC PYMT 03/14 143/7869124 PPDA MEE DIRECT LLC
2014/02/18	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	226.17 00000000000	See Descriptive Text 1	IA000192431758	BANK OF AMERICA CHARGEBACK 140214 372229768885 MARK ECKO
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	225.13 00000009878	9878 Republic Services #625	IA008614708302	CHECK
2014/04/02	121000248	WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	225.00 03331000123	See Descriptive Text 1	IA000190796940	BANK OF AMERICA CHARGEBACK 140401 0683331000123 ECKO OUTLETS OF NIAGAR
2014/01/14	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	CHECK PAID MISCELLANEOUS ACH DEBIT	225.00 00000009547 224.64 03331000109	9547 Sim & McBurney See Descriptive Text 1	IA008419533090 IA000191502209	CHECK  BANK OF AMERICA DPOSIT ADJ 140327 0683331000109 ECKO 109
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	224.64 03331000109	9441 Alyssa M. Middaugh	IA000191502209	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	224.51 00000009687	9687 Allied Waste Nassc #625	IA008711908454	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	224.39 03331000140	See Descriptive Text 1	IA000198737143	BANK OF AMERICA FEE 140202 0683331000140 STORE 140 ECKO OUTLET
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	223.59 00000009512	9512 Century Link	IA008210276988	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	223.40 00000009817	9817 Clark County	IA008714011831	CHECK
2014/02/05	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	CHECK PAID	223.40 00000009819	9819 Clark County Dept of	IA008714011830	CHECK
2014/03/28 2014/02/28	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID MISCELLANEOUS ACH DEBIT	221.68 00000010075 221.30 00000000000	10075 Thomas Light See Descriptive Text 1	IA008219301750 IA000011042704	CHECK PUBLIC SERVICE PSEG 006931707604 NEW
2014/02/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	221.11 00000000000	9943 JanDaniel Rodriguez	IA008815268431	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	221.01 01040286205	See Descriptive Text 1	IA000013200431	AMERICAN EXPRESS AXP DISCNT 140205 1040286205 ECKO #120 1040286205
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	220.82 00000010038	10038 Eve Esparza	IA000580749953	CHECK
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	220.63 00000000000	See Descriptive Text 1	IA000023350334	DOMINION VAPOWER ELEC BILL FEB 14 0401064191 MEE DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	217.65 05461204026	See Descriptive Text 1	IA000013161304	AMERICAN EXPRESS AXP DISCNT 140104 5461204026 ECKO 5461204026
2014/02/18 2014/03/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID CHECK PAID	217.60 00000009888 216.00 00000009957	9888 JanDaniel Rodriguez 9957 Epicor / CRS	IA008214169596 IA008215528093	CHECK
2014/03/03	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	215.45 06319146825	See Descriptive Text 1	IA008215528093	AMERICAN EXPRESS AXP DISCNT 140104 6319146825 ECKO #517 6319146825
2014/03/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	213.60 00000000000	See Descriptive Text 1	IA000011364733	NATIONAL FUEL GAS BILL 031914 6920223 MME DIRECT LLC
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	212.99 00000009523	9523 Siomara Enriquez	IA008553930295	CHECK
2014/03/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	212.25 00000000000	See Descriptive Text 1	IA000016637430	FPL DIRECT DEBIT ELEC PYMT 03/14 5798933379 PPDA MEE DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	211.81 02291677953	See Descriptive Text 1	IA000013688103	AMERICAN EXPRESS AXP DISCNT 140106 2291677953 ECKO 506 2291677953
2014/02/27	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	210.91 00000000000	See Descriptive Text 1	IA000028609878	CPENERGY MNGCO MGC ACH DR 000005415466 CENTERPOINT ENERGY MAO AMERICAN EXPRESS AXP DISCNT 140205 0000000143 ECKO 143 6312831431
2014/02/05 2014/03/20	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC	CHECK PAID	210.27 00000000143 210.19 00000010078	See Descriptive Text 1 10078 Boualay Ounmano	IA000013294227 IA008719712438	AMERICAN EXPRESS AXP DISCNT 140205 0000000143 EGRO 143 6312831431
2014/03/20	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	210.00 03331000122	See Descriptive Text 1	IA008719712438	BANK OF AMERICA CHARGEBACK 140207 0683331000122 ECKO 122
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	209.54 00000009518	9518 Keter Environmental Servi	IA008218540248	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	209.54 00000009762	9762 Keter Environmental Servi	IA008611890267	CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	209.01 00000009941	9941 Andria Herman	IA008815429253	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	208.71 01090430091	See Descriptive Text 1	IA000013264087	AMERICAN EXPRESS AXP DISCNT 140205 1090430091 ECKO #513 1090430091
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	207.34 06319252474	See Descriptive Text 1	IA000013274318	AMERICAN EXPRESS AXP DISCNT 140205 6319252474 ECKO #519 6319252474
2014/03/24	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	207.11 0000000000 206.87 03331000012	See Descriptive Text 1 See Descriptive Text 1	IA000492601872 IA000198110461	SD GAS ELEC PAID SDGE 140321 2415646983 207001394829410246 BANK OF AMERICA CHARGEBACK 140111 0683331000012 ECKO-012
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	205.06 00000012	10068 Brenda Velasquez	IA000198110461	CHECK CHARGEBACK 140111 0883331000012 ECKO-012
2014/03/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	204.05 00000010060	10060 Oneeka Nelson	IA008417306479	CHECK
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	203.30 03331000516	See Descriptive Text 1	IA000197571796	BANK OF AMERICA FINCL ADJ 140114 0683331000516 ECKO OUTLET #516
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	202.08 04098840499	See Descriptive Text 1	IA000011650472	AMERICAN EXPRESS AXP DISCNT 140104 4098840499 ECKO #160 4098840499
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	201.81 00000009837	9837 Kristen Ruffino	IA008515809021	CHECK
2014/03/24 2014/03/10	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID MISCELLANEOUS ACH DEBIT	201.30 00000010067 200.99 0000000000	10067 Stephanie Annucci See Descriptive Text 1	IA008719903792 IA000022501684	CHECK VERIZON PaymentREC URRING 2014442770999 ATT GYPSY LLC FL 1
2014/03/10	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	198.65 05270698285	See Descriptive Text 1	IA000022501664 IA000013628866	AMERICAN EXPRESS AXP DISCNT 140205 5270698285 ECKO 004 5270698285
2014/02/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	198.14 0000000000	See Descriptive Text 1	IA000013020000	VERIZON PaymentREC URRING 2014442770999 ATT GYPSY LLC FL 1
2014/02/18	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	197.98 00000000000	See Descriptive Text 1	IA000197314118	BANK OF AMERICA CHARGEBACK 140215 372229768885 MARK ECKO
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	196.94 00000000000	See Descriptive Text 1	IA000015463132	NEVADA POWER PRO NPC PYMT 023331661918964 ECKO UNLIMITED
2014/01/24	121000248	WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	195.91 0000000000 195.37 0000000000	See Descriptive Text 1	IA000011922677	PUGET SOUND ENER PSE BILL 1875027047 MEE DIRECT LLC VERIZON PAYMENIREC LIRRING 2014442770999 ATT GYPSY LLC FL 1
2014/01/06 2014/03/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	195.37 0000000000 195.00 0000009959	See Descriptive Text 1 9959 S.O.S Maintenance Inc.	IA000024972780 IA008717122143	VERIZON PaymentREC URRING 2014442770999 ATT GYPSY LLC FL 1 CHFCK
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	194.74 00000000000	See Descriptive Text 1	IA000717122143	LIPA DIRECTPAY 140319 0448800561 Mee Direct LIc
2014/03/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	194.19 0000000000	See Descriptive Text 1	IA000265785971	ProgressEngyFI CUST BILLS 6892148093 MEE DIRECT LLC
2014/02/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	194.00 00000009809	9809 1407 Retherford Street	IA000387605224	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	192.91 03331000145	See Descriptive Text 1	IA000198752568	BANK OF AMERICA CHARGEBACK 140116 0683331000145 ECKO-KATY MILLS 145
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	190.10 00000010079	10079 Desirae Rosa	IA008118854450	CHECK
2014/03/10	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048	MEE DIRECT LLC	CHECK PAID MISCELLANEOUS ACH DERIT	189.97 00000009991 188.62 00000000117	9991 Danielle Diggs-Colon See Descriptive Text 1	IA008118180970 IA000013226687	CHECK AMERICAN EXPRESS AXP DISCNT 140104 0000000117 ECKO 117 1040636821
2014/01/06	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	188.62 00000000117 188.26 0000010064	See Descriptive Text 1 10064 Nadia Sadhoo	IA000013226687	AMERICAN EXPRESS AXP DISCNT 140104 0000000117 EGRO 117 1040636821
2014/01/29	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	183.00 06316024892	See Descriptive Text 1	IA000011339010	AMERICAN EXPRESS AXP DISCNT 140129 6316024892 ECKO # 603 6316024892
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	182.61 05270530579	See Descriptive Text 1	IA000013236129	AMERICAN EXPRESS AXP DISCNT 140104 5270530579 ECKO #137 5270530579
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	182.01 01090430091	See Descriptive Text 1	IA000011674624	AMERICAN EXPRESS AXP DISCNT 140104 1090430091 ECKO #513 1090430091
2014/02/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	181.12 00000009773	9773 Desiree Cuaresma	IA008714469486	CHECK
2014/01/21 2014/01/14	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID CHECK PAID	180.12 00000009681 180.00 0000009553	9681 Allied Waste Services 9553 Miles & Stockbridge P.C.	IA008711908450 IA008619519737	CHECK CHECK
2014/01/14 2014/02/20	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	180.00 00000009553 177.27 0000000000	9553 Miles & Stockbridge P.C. See Descriptive Text 1	IA008619519737 IA000025251137	CHECK NGRID37 NGRID37 022014 9006053004224 ECKO DIRECT LLC
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	176.39 03331000512	See Descriptive Text 1	IA000023231137	BANK OF AMERICA CHARGEBACK 140107 0683331000512 ECKO UNLIMITED STORE 5
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	173.64 00000009940	9940 Erin Gove	IA008717476414	CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	173.55 00000009860	9860 Thomas Light	IA008414115483	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	172.33 05270530579	See Descriptive Text 1	IA000013628088	AMERICAN EXPRESS AXP DISCNT 140205 5270530579 ECKO #137 5270530579
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	170.55 03331000106	See Descriptive Text 1	IA000196864184	BANK OF AMERICA CHARGEBACK 140118 0683331000106 ECKO 106
2014/01/17 2014/02/05	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4124026048	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	170.35 00000000000 170.18 00000000114	See Descriptive Text 1 See Descriptive Text 1	IA000195182991 IA000013238729	BANK OF AMERICA CHARGEBACK 140116 372229768885 MARK ECKO AMERICAN EXPRESS AXP DISCNT 140205 0000000114 ECKO 114 2290956184
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	169.30 04098840499	See Descriptive Text 1	IA000013236729	AMERICAN EXPRESS AXP DISCNT 140205 0000000114 ECKO 114 2290956184  AMERICAN EXPRESS AXP DISCNT 140205 4098840499 ECKO #160 4098840499
2014/03/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	168.70 0000000000	See Descriptive Text 1	IA00013200732	FIRSTENERGY OPCO ACH 003421061123 MEE DIRECT LLC
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2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	168.23 0000000000	See Descriptive Text 1	IA000027991350	NGRID37 NGRID37 031714 9006053004224 ECKO DIRECT LLC
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	167.99 0000000000	See Descriptive Text 1	IA000021322632	NATIONAL FUEL GAS BILL 011514 6920223 MME DIRECT LLC
2014/01/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	166.11 00000009522	9522 Ben Atkinson	IA008510383742	CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	166.11 00000009772	9772 Ben Atkinson	IA008615544009	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	165.78 00000009682	9682 Allied Waste Services	IA008711908451	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	164.57 04321233355	See Descriptive Text 1	IA000013214392	AMERICAN EXPRESS AXP DISCNT 140205 4321233355 ECKO # 147 4321233355
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	162.80 03331000152	See Descriptive Text 1	IA000199335042	BANK OF AMERICA CHARGEBACK 140125 0683331000152 ECKO-WOODBURN 152
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	162.78 00000000169	See Descriptive Text 1	IA000011667288	AMERICAN EXPRESS AXP DISCNT 140104 0000000169 ECKO 169 2200625259
2014/01/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	160.00 00000009542	9542 L.A. County Agricultural	IA000386974470	CHECK
2014/01/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	159.97 00000009440	9440 Thomas Light	IA008818047311	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	159.19 04101356350	See Descriptive Text 1	IA000011685954	AMERICAN EXPRESS AXP DISCNT 140104 4101356350 ECKO #105 4101356350
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	158.55 00000000104	See Descriptive Text 1	IA000011653411	AMERICAN EXPRESS AXP DISCNT 140104 0000000104 ECKO 104 2370979437
2014/02/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	157.18 00000000000	See Descriptive Text 1	IA000197394718	BANK OF AMERICA CHARGEBACK 140201 372229768885 MARK ECKO
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	157.10 0000000162	See Descriptive Text 1	IA000013251504	AMERICAN EXPRESS AXP DISCNT 140205 0000000162 ECKO 162 6312831449
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	156.45 00000010041	10041 Adan Gonzales	IA008217487810	CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	156.15 00000010091	10091 Rozarlette Padron	IA008518535679	CHECK
2014/03/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	156.15 00000010203	10203 Brooke T Montelongo	IA008219179987	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	155.82 06319146809	See Descriptive Text 1	IA000011596821	AMERICAN EXPRESS AXP DISCNT 140104 6319146809 ECKO #515 6319146809
2014/03/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	155.28 0000000000	See Descriptive Text 1	IA000084011210	PGANDE WEB ONLINE MAR 14 13720533031914 WELLS FARGO
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	153.77 00000000174	See Descriptive Text 1	IA000013273500	AMERICAN EXPRESS AXP DISCNT 140205 0000000174 ECKO 174 2290956234
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	153.53 06319146825	See Descriptive Text 1	IA000013259036	AMERICAN EXPRESS AXP DISCNT 140205 6319146825 ECKO #517 6319146825
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	150.84 00000009854	9854 Ben Atkinson	IA008515373449	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	150.62 00000000104	See Descriptive Text 1	IA000013286674	AMERICAN EXPRESS AXP DISCNT 140205 0000000104 ECKO 104 2370979437
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	150.00 00000000144	9544 Pinheiro, Nunes	IA008413587466	CHECK
2014/03/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	150.00 00000010099	10099 Oregon Department of Reve	IA008817970135	CHECK
2014/03/27	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	148.40 02291366094	Cos Description Tout 4	IA000017970135	AMERICAN EXPRESS AXP DISCNT 140205 2291366094 ECKO DIRECT 2291366094
2014/02/05	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT		See Descriptive Text 1		AMERICAN EXPRESS AXP DISCNI 140205 229 13000094 ECRO DIRECT 229 13000094
2014/02/04	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	148.20 0000000000 148.07 00000010199	See Descriptive Text 1	IA000019758775 IA008510307068	AUTHNET GATEWAY BILLING 32411349 MEE DIRECT, LLC CHECK
2014/03/28	121000248	WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	147.85 00000010199	10199 Hyung Suk Kim	IA000510307068	NEVADA POWER PRO NPC PYMT 023331661946640 ECKO UNLIMITED
							See Descriptive Text 1		
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	147.66 00000009990	9990 Adriana Delbosque	IA008319948828	CHECK
2014/03/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	146.16 00000010077	10077 Lynnette McKinney	IA008311215978	CHECK
2014/01/27	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	145.72 00000000000	See Descriptive Text 1	IA000198962191	BANK OF AMERICA CHARGEBACK 140125 372229768885 MARK ECKO
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	144.30 00000009592	9592 Harris-Fort Bend MUD #4	IA004500765181	CHECK
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	143.58 00000009693	9693 New York American Water	IA008711967828	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	142.95 00000009756	9756 Sevier County Utility Dis	IA008612244928	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	142.38 05461106650	See Descriptive Text 1	IA000013614672	AMERICAN EXPRESS AXP DISCNT 140205 5461106650 ECKO DIRECT 5461106650
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	140.60 00000000109	See Descriptive Text 1	IA000013630450	AMERICAN EXPRESS AXP DISCNT 140205 0000000109 ECKO 109 1040636805
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	139.78 03331000157	See Descriptive Text 1	IA000198339828	BANK OF AMERICA CHARGEBACK 140128 0683331000157 STORE 157 MEC
2014/01/16	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	139.78 00000009699	9699 Tracy Chadwick	IA008819508382	CHECK
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	138.46 00000000000	See Descriptive Text 1	IA000010267374	PUGET SOUND ENER PSE BILL 4500028463 MEE DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	137.86 0000000122	See Descriptive Text 1	IA000011632687	AMERICAN EXPRESS AXP DISCNT 140104 0000000122 ECKO 122 4450724869
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	137.06 01043088921	See Descriptive Text 1	IA000013153252	AMERICAN EXPRESS AXP DISCNT 140104 1043088921 ECKO # 504 1043088921
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	137.04 00000010202	10202 Thomas Light	IA008219301749	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS FEE DEBIT	135.73 00000000000	See Descriptive Text 1	IA000017594539	CLIENT ANALYSIS SRVC CHRG 140110 SVC CHGE 1213 002000031403690 FR 0000000144 ECKO DIRECT LLC
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	135.32 00000009876	9876 Tulalip Data Services	IA004990495889	CHECK
2014/02/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	134.62 00000009783	9783 Century Link	IA008114277777	CHECK
2014/01/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	133.35 0000000000	See Descriptive Text 1	IA000027950987	CPENERGY MNGCO MGC ACH DR 000005415466 CENTERPOINT ENERGY MAO
2014/01/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	132.96 00000009877	9877 Republic Services #625	IA008614708301	CHERCY WINDOW WIND ACTION OURSESTAND CENTERS ON ENERGY WIND
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	132.90 0000000000000000	See Descriptive Text 1	IA000014700301	PUGET SOUND ENER PSE BILL 4125030888 MEE DIRECT LLC
2014/03/23	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	132.59 0000000000	9683 Allied Waste NASSC #625	IA000010373377	CHECK
2014/03/03				MEE DIRECT LLC					
2014/03/03	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	132.48 00000000000	See Descriptive Text 1	IA000024867774 IA001181177576	COLUMBIA GAS MA UTIL PYMT 140228 XXXXX3002 M E E DIRECT LLC
				MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	132.26 0000000000	See Descriptive Text 1		AL-DEPT OF REV DIRECT DBT 991231 1135844864 MEE DIRECT LLC
2014/03/13	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	CHECK PAID MISCELLANEOUS ACH DEBIT	132.17 00000009252	9252 Sam Ali	IA008518394352	CHECK PUGET SOUND ENER PSE BILL 2500026441 MEE DIRECT LLC
2014/01/24	121000248			MEE DIRECT LLC		132.07 00000000000	See Descriptive Text 1	IA000011921241	
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	132.00 00000009736	9736 Jackson Lewis LLP	IA008318223132	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	130.85 00000009886	9886 Adan Gonzales	IA008715592147	CHECK
2014/01/10	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	130.40 02291971059	See Descriptive Text 1	IA000017808683	AMERICAN EXPRESS AXP DISCNT 140110 2291971059 ECKO 165 2291971059
2014/01/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	130.15 00000009548	9548 Interstate Waste Services	IA008419591373	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	130.15 00000009802	9802 Interstate Waste Services	IA008513718807	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	128.35 00000000000	See Descriptive Text 1	IA000197708295	BANK OF AMERICA CHARGEBACK 140111 372229768885 MARK ECKO
2014/01/10	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	127.97 00000000000	See Descriptive Text 1	IA000197951983	BANK OF AMERICA CHARGEBACK 140109 372229768885 MARK ECKO
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	126.53 00000009833	9833 Eva Higuera	IA006988750508	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	123.49 02293424610	See Descriptive Text 1	IA000011650348	AMERICAN EXPRESS AXP DISCNT 140104 2293424610 ECKO #317 2293424610
2014/02/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	123.38 0000000109	See Descriptive Text 1	IA000011774517	AMERICAN EXPRESS CHGBCK/ADJ 140203 0000000109 ECKO 109 1040636805
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	121.55 02291366094	See Descriptive Text 1	IA000011617050	AMERICAN EXPRESS AXP DISCNT 140104 2291366094 ECKO DIRECT 2291366094
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	120.94 01428771513	See Descriptive Text 1	IA000013153669	AMERICAN EXPRESS AXP DISCNT 140104 1428771513 ECKO 148 1428771513
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	120.78 00000010082	10082 Siomara Enriquez	IA008119755736	CHECK
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	119.43 00000000000	See Descriptive Text 1	IA301607617111	THE GAS COMPANY PAID SCGC 140127 1250157523 223001390335426520
2014/01/30	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	118.96 00000000000	See Descriptive Text 1	IA000190600289	BANK OF AMERICA CHARGEBACK 140129 372229768885 MARK ECKO
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	118.54 04097825319	See Descriptive Text 1	IA000013258402	AMERICAN EXPRESS AXP DISCNT 140205 4097825319 ECKO 503 4097825319
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	118.09 02292484326	See Descriptive Text 1	IA000011661665	AMERICAN EXPRESS AXP DISCNT 140104 2292484326 ECKO #511 2292484326
2014/03/20	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	117.83 00000010066	10066 Tracey Forrest	IA008519407483	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	117.52 00000000114	See Descriptive Text 1	IA000011649688	AMERICAN EXPRESS AXP DISCNT 140104 0000000114 ECKO 114 2290956184
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	116.24 01042270181	See Descriptive Text 1	IA000013621543	AMERICAN EXPRESS AXP DISCNT 140205 1042270181 ECKO 136 1042270181
2014/02/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	115.27 01043276815	See Descriptive Text 1	IA000013227182	AMERICAN EXPRESS AXP DISCNT 140206 1043276815 ECKO 141 1043276815
2014/01/21	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	113.50 00000000000	See Descriptive Text 1	IA000196339624	BANK OF AMERICA CHARGEBACK 140118 372229768885 MARK ECKO
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	112.46 01044296234	See Descriptive Text 1	IA000013601087	AMERICAN EXPRESS AXP DISCNT 140205 1044296234 ECKO MEC 6101044296234
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	112.14 00000000000	See Descriptive Text 1	IA000025898606	ENTERGY GS-LA LL BANK DRAFT 000072398035 MEE DIRECT LLC
2014/01/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	111.47 00000000000	See Descriptive Text 1	IA502011304197	AUTORIDAD DE ACU AAAMMP 140106 575302 ECKO UNLTD ECKO UNLT
2014/01/31	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	111.17 00000009770	9770 Macerich Niagara LLC	IA007482588476	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	111.03 00000000169	See Descriptive Text 1	IA000013278589	AMERICAN EXPRESS AXP DISCNT 140205 0000000169 ECKO 169 2200625259
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	110.82 00000009174	9174 Venus White	IA008418422849	CHECK
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	110.57 00000000000	See Descriptive Text 1	IA301606451715	THE GAS COMPANY PAID SCGC 140227 1250157523 226601393274482677
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	110.06 06318738499	See Descriptive Text 1	IA000011592241	AMERICAN EXPRESS AXP DISCNT 140104 6318738499 ECKO #514 6318738499
2014/01/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	110.00 00000000000	See Descriptive Text 1	IA000193702264	BANK OF AMERICA CHARGEBACK 140110 372229768885 MARK ECKO
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	109.61 03331000004	See Descriptive Text 1	IA000197547859	BANK OF AMERICA CHARGEBACK 140114 0683331000004 ECKO ZOO OUTLET 004
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	109.35 00000009798	9798 Packaging Specialties NJ,	IA008811757988	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	108.84 05461204026	See Descriptive Text 1	IA000011767666	AMERICAN EXPRESS AXP DISCNT 140205 5461204026 ECKO 5461204026
2014/03/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	108.49 00000010058	10058 Eddie L Ortiz	IA000013010011	CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	108.23 00000009946	9946 Lynnette McKinney	IA005543971157	CHECK
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	108.21 00000003346	9946 Lynnette McKinney	IA003343971137	CUSTOMER CHECK OUR REF: 3-10-14 0000000
2014/03/11	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	108.21 00000009946	See Descriptive Text 1	IA009914679102	AMERICAN EXPRESS AXP DISCNT 140104 000000107 ECKO 107 1424682813
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	107.81 01427751128	See Descriptive Text 1	IA000013192693	AMERICAN EXPRESS AXP DISCNT 140104 0000000107 ECKO 107 1424002613  AMERICAN EXPRESS AXP DISCNT 140104 1427751128 ECKO DIRECT 1427751128
2014/02/04	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	107.31 00000000143	See Descriptive Text 1	IA000013253376	AMERICAN EXPRESS CHGBCK/ADJ 140204 0000000143 ECKO 143 6312831431
2014/02/04	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	107.02 0000000143	10052 Wendy Majia	IA000012285778	CHECK CALL REGG OF IGROUND 140204 000000 F43 ECKO F43 0312031431
2014/03/14 2014/01/02	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	107.02 00000010052	See Descriptive Text 1	IA008816253186 IA000193088834	BANK OF AMERICA CHARGEBACK 131231 0683331000516 ECKO OUTLET #516
2014/01/02 2014/01/06	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	105.79 03331000516 105.64 04098818388	See Descriptive Text 1 See Descriptive Text 1	IA000193088834 IA000011660419	AMERICAN EXPRESS AXP DISCNT 140104 4098818388 ECKO 156 4098818388
		WELLS FARGU BANINY	4124020048		MISCELLANEOUS ACH DEBIT				AMERICAN EXPRESS AXP DISCNI 140104 4098818388 ECKO 156 4098818388  VERIZON WIRELESS PAYMENTS 140318 094200019800001 0000000094200019800001
2014/03/18	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	105.58 00000000000	See Descriptive Text 1	IA000028206513 IA000197547749	VERIZON WIRELESS PAYMENTS 140318 094200019800001 0000000094200019800001  BANK OF AMERICA CHARGEBACK 140114 0683331000133 ECKO 133
2014/01/15	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	104.85 03331000133 104.49 0000000000	See Descriptive Text 1 See Descriptive Text 1	IA000197547749 IA000017446395	BANK OF AMERICA CHARGEBACK 140114 0683331000133 ECKO 133 FPL DIRECT DEBIT ELEC PYMT 03/14 1437869124 PPDA MEE DIRECT LLC
2014/03/25	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	CHECK PAID	104.47 00000000000	9684 All State Services	IA000017446395 IA008123509738	CHECK DEBIT ELEC PYMT 03/14 143/869124 PPDA MEE DIRECT LLC
2014/01/22	121000240	WELLS FARGO BANINT	4941300902	MEE DIRECT LLC	OTILOR PAID	104.47 00000009004	5004 All State Services	IMUU0 1233U9/38	OI LON

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2014/03/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	104.29 03331000123	See Descriptive Text 1	IA000194930582	BANK OF AMERICA CHARGEBACK 140318 0683331000123 ECKO OUTLETS OF NIAGAR
2014/02/05 2014/04/01	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	104.20 05460635733 104.19 00000010209	See Descriptive Text 1 10209 Wendy Maiia	IA000013618489 IA008418629161	AMERICAN EXPRESS AXP DISCNT 140205 5460635733 ECKO #116 5460635733 CHECK
2014/03/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	103.41 00000010209	10046 Brooke T Montelongo	IA008418629161	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	102.72 04101356350	See Descriptive Text 1	IA000010370331	AMERICAN EXPRESS AXP DISCNT 140205 4101356350 ECKO #105 4101356350
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	102.64 03331000129	See Descriptive Text 1	IA000198749062	BANK OF AMERICA FEE 140202 0683331000129 ECKO BARCELONETA 129
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	102.59 02293424610	See Descriptive Text 1	IA000013263445	AMERICAN EXPRESS AXP DISCNT 140205 2293424610 ECKO #317 2293424610
2014/02/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	100.84 00000009803	9803 UltraSafe Security System	IA008811957674	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	100.00 00000009982	9982 County of Sacramento	IA001016008165	CHECK
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	99.00 00000009567	9567 State of Maryland	IA008619654709	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	98.36 0000000106	See Descriptive Text 1	IA000013138245	AMERICAN EXPRESS AXP DISCNT 140104 0000000106 ECKO 106 1040636797
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	98.16 01046372264	See Descriptive Text 1	IA000013138731	AMERICAN EXPRESS AXP DISCNT 140104 1046372264 ECKO #512 1046372264
2014/02/05 2014/02/25	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	98.16 0000000132 97.81 03331000136	See Descriptive Text 1 See Descriptive Text 1	IA000013298187 IA000193952130	AMERICAN EXPRESS AXP DISCNT 140205 0000000132 ECKO # 132 4097570816  BANK OF AMERICA CHARGEBACK 140222 0683331000136 ECKO CAMARILLO 136
2014/02/25	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	97.81 03331000136	See Descriptive Text 1 See Descriptive Text 1	IA000193952130 IA000191665386	BANK OF AMERICA CHARGEBACK 140222 0683331000136 ECKO CAMARILLO 136 BANK OF AMERICA CHARGEBACK 140117 372229768885 MARK ECKO
2014/01/21	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	97.07 00000000115	See Descriptive Text 1	IA000191003380	AMERICAN EXPRESS AXP DISCNT 140107 372229700000 MAKE ECRO  AMERICAN EXPRESS AXP DISCNT 140104 0000000115 ECKO 115 3121188601
2014/02/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	95.58 0000000915	9915 Angel Vazquez	IA000013224619	AMERICAN EAFRESS AAF DISCNI 140104 0000000113 ECRO 113 3121100001
2014/02/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	95.09 03331000152	See Descriptive Text 1	IA000195978185	BANK OF AMERICA DEPOSIT 140205 0683331000152 ECKO-WOODBURN 152
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	93.84 00000010115	10115 National Grid	IA008519701491	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	93.82 05510281413	See Descriptive Text 1	IA000013533240	AMERICAN EXPRESS AXP DISCNT 140205 5510281413 ECKO #508 5510281413
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	93.74 0000000168	See Descriptive Text 1	IA000013246543	AMERICAN EXPRESS AXP DISCNT 140104 0000000168 ECKO 168 3210838181
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	93.37 01427751128	See Descriptive Text 1	IA000013591754	AMERICAN EXPRESS AXP DISCNT 140205 1427751128 ECKO DIRECT 1427751128
2014/03/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	93.31 00000010100	10100 Amanda Rodriguez	IA003687007559	CASHED CHECK
2014/01/06 2014/01/02	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	92.91 01042979344 91.99 00000009445	See Descriptive Text 1 9445 Heather Saucier	IA000013226413 IA008817508304	AMERICAN EXPRESS AXP DISCNT 140104 1042979344 ECHO #138 1042979344 CHECK
2014/01/02	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	91.46 00000000000	See Descriptive Text 1	IA000817508304	COLUMBIA GAS MA UTIL PYMT 140131 XXXXX3002 M E E DIRECT LLC
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	90.02 0000000000	See Descriptive Text 1	IA000027068207	PUGET SOUND ENER PSE BILL 2625029339 MEE DIRECT LLC
2014/04/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	89.37 00000010197	10197 Eddie L Ortiz	IA008312833282	CHECK
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	88.55 0000000000	See Descriptive Text 1	IA301600232997	THE GAS COMPANY PAID SCGC 140326 1250157523 229201395438324632
2014/03/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	88.17 00000009875	9875 Tulalip Data Services	IA004990495890	CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	87.77 00000009813	9813 City of Milpitas	IA000388832367	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	87.24 03220654180	See Descriptive Text 1	IA000013610895	AMERICAN EXPRESS AXP DISCNT 140205 3220654180 ECKO # 501 3220654180
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	86.74 00000009862	9862 Oneeka Nelson	IA008613671528	CHECK
2014/01/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	85.74 03331000012	See Descriptive Text 1	IA000196917961	BANK OF AMERICA CHARGEBACK 140124 0683331000012 ECKO-012
2014/03/26 2014/01/14	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	85.65 0000000000	See Descriptive Text 1	IA000020009057 IA000198110382	DOMINION VAPOWER ELEC BILL MAR 14 0401064191 MEE DIRECT LLC BANK OF AMERICA CHARGEBACK 140111 0683331000317 STORE 317 MEC OUTLET
2014/01/14	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	85.58 03331000317 85.00 00000000124	See Descriptive Text 1 See Descriptive Text 1	IA000198110382	AMERICAN EXPRESS COLLECTION 140131 0000000124 ECKO 124 2370979460
2014/04/01	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	83.89 00000010123	10123 Century Link	IA000012907818	AMERICAN EAPRESS COLLECTION 140131 0000000124 ECKO 124 23/09/9460
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	83.74 02190496513	See Descriptive Text 1	IA000019207217	AMERICAN EXPRESS AXP DISCNT 140104 2190496513 ECKO #108 2190496513
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	83.63 03331000607	See Descriptive Text 1	IA000198677576	BANK OF AMERICA CHARGEBACK 140201 0683331000607 ECKO-MARC CUT&SEW 607
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	83.04 01046372249	See Descriptive Text 1	IA000013209775	AMERICAN EXPRESS AXP DISCNT 140104 1046372249 ECKO #509 1046372249
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	82.50 00000009554	9554 Nolla, Palou & Casellas,	IA008111608992	CHECK
2014/01/15	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	82.34 00000000000	See Descriptive Text 1	IA000194573834	BANK OF AMERICA DEPOSIT 140114 372229768885 MARK ECKO
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	81.84 03331000012	See Descriptive Text 1	IA000198677567	BANK OF AMERICA CHARGEBACK 140201 0683331000012 ECKO-012
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	81.36 00000000107	See Descriptive Text 1	IA000013554974	AMERICAN EXPRESS AXP DISCNT 140205 0000000107 ECKO 107 1424682813
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	80.95 03331000012	See Descriptive Text 1	IA000193865324	BANK OF AMERICA CHARGEBACK 140117 0683331000012 ECKO-012
2014/02/05 2014/02/10	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	80.06 06319146809 80.00 00000009804	See Descriptive Text 1	IA000013267359 IA008114752632	AMERICAN EXPRESS AXP DISCNT 140205 6319146809 ECKO #515 6319146809
2014/02/10	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	79.46 09380327891	9804 Bureau Of Fire Prevention See Descriptive Text 1	IA008114752632 IA000011496864	AMERICAN EXPRESS AXP DISCNT 140104 9380327891 ECKO 510 9380327891
2014/01/06	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	79.46 09380327891 79.38 01428527683	See Descriptive Text 1	IA000011496864	AMERICAN EXPRESS AXP DISCNT 140104 9380327691 ECKO 510 9380327691 AMERICAN EXPRESS AXP DISCNT 140104 1428527683 ECKO # 142 1428527683
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	79.36 00000000158	See Descriptive Text 1	IA000013137302	AMERICAN EXPRESS AXP DISCNT 140104 0000000158 ECKO 158 2370979486
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	78.84 00000009916	9916 Evelyn Pedroza	IA008515837293	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	78.77 00000009782	9782 Tulalip Data Services	IA005190184029	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	77.03 04321233355	See Descriptive Text 1	IA000011631599	AMERICAN EXPRESS AXP DISCNT 140104 4321233355 ECKO # 147 4321233355
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	76.46 00000000132	See Descriptive Text 1	IA000011650176	AMERICAN EXPRESS AXP DISCNT 140104 0000000132 ECKO # 132 4097570816
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	76.09 00000000117	See Descriptive Text 1	IA000013569792	AMERICAN EXPRESS AXP DISCNT 140205 0000000117 ECKO 117 1040636821
2014/02/07	121000248 121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID	73.64 00000009778	9778 NJ NATURAL GAS CO.	IA008412424288	CHECK
2014/01/09 2014/01/06	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	73.36 0000000000 71.51 03220654180	See Descriptive Text 1 See Descriptive Text 1	IA000193635479 IA000013194227	BANK OF AMERICA CHARGEBACK 140108 372229768885 MARK ECKO AMERICAN EXPRESS AXP DISCNT 140104 3220654180 ECKO # 501 3220654180
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	71.23 00000009679	9679 Allied Waste Services	IA008711908448	CHECK
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	70.61 00000009754	9754 South West Gas Corporatio	IA008212488342	CHECK
2014/02/10	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	70.33 02291971059	See Descriptive Text 1	IA000010831811	AMERICAN EXPRESS AXP DISCNT 140210 2291971059 ECKO 165 2291971059
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	69.76 03331000012	See Descriptive Text 1	IA000191181505	BANK OF AMERICA CHARGEBACK 140107 0683331000012 ECKO-012
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	69.42 01427683131	See Descriptive Text 1	IA000013223217	AMERICAN EXPRESS AXP DISCNT 140104 1427683131 ROUND ROCK #1427683131
2014/02/11	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS FEE DEBIT	69.35 00000000000	See Descriptive Text 1	IA000010849619	CLIENT ANALYSIS SRVC CHRG 140210 SVC CHGE 0114 002000031403690 FR 0000000144 ECKO DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	69.34 06319249389	See Descriptive Text 1	IA000011590356	AMERICAN EXPRESS AXP DISCNT 140104 6319249389 ECKO #123 6319249389
2014/02/11 2014/01/06	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4124026048	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS FEE DEBIT MISCELLANEOUS ACH DEBIT	68.65 0000000000 68.40 0000000124	See Descriptive Text 1	IA000010849618 IA000011626709	CLIENT ANALYSIS SRVC CHRG 140210 SVC CHGE 0114 002000031403687 FR 0000000506 ECKO DIRECT LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	67.98 01428235733	See Descriptive Text 1 See Descriptive Text 1	IA000011626709	AMERICAN EXPRESS AXP DISCNT 140104 0000000124 ECKO 124 2370979460 AMERICAN EXPRESS AXP DISCNT 140104 1428235733 ECKO #146 1428235733
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	67.77 02292484326	See Descriptive Text 1	IA000013211217	AMERICAN EXPRESS AXP DISCNT 140104 1428239733 ECRO #146 1428239733 AMERICAN EXPRESS AXP DISCNT 140205 2292484326 ECKO #511 2292484326
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	67.43 00000009794	9794 Gaeta Recycling Company,	IA008450877196	CHECK
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	67.43 00000009857	9857 Gaeta Recycling Company,	IA008757268732	CHECK
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	67.30 00000009561	9561 Marion County Tax Collect	IA008210033084	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	66.42 01043088921	See Descriptive Text 1	IA000013475347	AMERICAN EXPRESS AXP DISCNT 140205 1043088921 ECKO # 504 1043088921
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	65.93 05270611379	See Descriptive Text 1	IA000013224789	AMERICAN EXPRESS AXP DISCNT 140104 5270611379 ECKO 505 5270611379
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	65.77 04451376305	See Descriptive Text 1	IA000011562390	AMERICAN EXPRESS AXP DISCNT 140104 4451376305 ECKO #155 4451376305
2014/02/05 2014/01/06	121000248 121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	65.75 00000000111	See Descriptive Text 1	IA000013293195	AMERICAN EXPRESS AXP DISCNT 140205 0000000111 ECKO 111 4320732605 AMERICAN EXPRESS AXP DISCNT 140104 2371851932 ECKO #153 2371851932
2014/01/06	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	65.47 02371851932 65.46 00000009758	See Descriptive Text 1 9758 Nadia Rush	IA000011671393 IA008611257447	AMERICAN EXPRESS AXP DISCNT 140104 23/1851932 ECRO #153 23/1851932 CHECK
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	65.30 03331000162	See Descriptive Text 1	IA00011237447	BANK OF AMERICA FINCL ADJ 140201 0683331000162 ECKO 162
2014/02/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	65.18 03331000609	See Descriptive Text 1	IA000199986499	BANK OF AMERICA CHARGEBACK 140213 0683331000609 ECKO-609
2014/03/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	64.42 00000010076	10076 Heldy Manzueta	IA008817370333	CHECK
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	64.38 0000000000	See Descriptive Text 1	IA000017407201	FPL DIRECT DEBIT ELEC PYMT 03/14 0850668120 PPDA MEE DIRECT LLC
2014/01/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	64.18 03331000113	See Descriptive Text 1	IA000194950451	BANK OF AMERICA CHARGEBACK 140101 0683331000113 ECKO OUTLET #113
2014/01/21	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	63.47 04098372956	See Descriptive Text 1	IA000016536391	AMERICAN EXPRESS CHGBCK/ADJ 140121 4098372956 ECKO #306 4098372956
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	62.42 00000010076	10076 Heldy Manzueta	IA009914786643	CUSTOMER CHECK OUR REF: 3-24-14 00000000
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	62.27 06319249389	See Descriptive Text 1	IA000013239285	AMERICAN EXPRESS AXP DISCNT 140205 6319249389 ECKO #123 6319249389 CHECK
2014/03/14 2014/03/19	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	CHECK PAID CHECK PAID	62.16 00000010039 61.84 00000010072	10039 Crystal Espinoza 10072 Erin Gove	IA008718976350 IA008119390990	CHECK
2014/03/19	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	61.84 00000010072 61.37 00000000106	See Descriptive Text 1	IA008119390990 IA000013535128	AMERICAN EXPRESS AXP DISCNT 140205 0000000106 ECKO 106 1040636797
2014/03/07	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	61.15 03331000505	See Descriptive Text 1	IA000199980977	BANK OF AMERICA CHARGEBACK 140306 0683331000505 ECKO BOULEVARD 505
2014/03/07	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	60.57 01428361778	See Descriptive Text 1	IA000199980977	AMERICAN EXPRESS AXP DISCNT 140205 1428361778 ECKO 145 1428361778
2014/03/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	60.00 00000010097	10097 North Carolina Dept of Re	IA000990004186	CHECK
2014/03/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	59.32 0000000000	See Descriptive Text 1	IA000012812258	NEVADA POWER PRO NPC PYMT 023331661918964 ECKO UNLIMITED
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	57.95 02190496513	See Descriptive Text 1	IA000013222989	AMERICAN EXPRESS AXP DISCNT 140205 2190496513 ECKO #108 2190496513
2014/02/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	57.95 03331000515	See Descriptive Text 1	IA000194283502	BANK OF AMERICA CHARGEBACK 140218 0683331000515 ECKO UNLIMITED #515
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	57.71 04098818388	See Descriptive Text 1	IA000013272421	AMERICAN EXPRESS AXP DISCNT 140205 4098818388 ECKO 156 4098818388
2014/02/05 2014/03/27	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT CHECK PAID	57.60 05360763676	See Descriptive Text 1 10103 UPS	IA000012957070 IA008818005170	AMERICAN EXPRESS COLLECTION 140205 5360763676 ECKO #152 5360763676
2014/03/27 2014/02/05	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4124026048	MEE DIRECT LLC MEE DIRECT LLC	CHECK PAID MISCELLANEOUS ACH DEBIT	57.60 00000010103 57.57 0000000122	10103 UPS See Descriptive Text 1	IA008818005170 IA000013269559	CHECK AMERICAN EXPRESS AXP DISCNT 140205 0000000122 ECKO 122 4450724869
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	57.17 01042979344	See Descriptive Text 1	IA000013269559	AMERICAN EXPRESS AXP DISCNT 140205 0000000122 ECKO 122 4450724669  AMERICAN EXPRESS AXP DISCNT 140205 1042979344 ECHO #138 1042979344
	- L 1000L 10					01.11 01012010011	Oco Documparo Toxa I	., 10000 10000004	

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	101000010	WELLO ELDOO DALWAY	101150000	MEE BIDEOTILO	AUGOSTI ANISOLIO AGUI DEDIT		0.00.00.00.00		DANK OF MEDICA CUADOFFICIAL MANAGEMENT FOR OTHER MANAGEMENT
2014/01/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	55.97 03331000502	See Descriptive Text 1	IA000191144714	BANK OF AMERICA CHARGEBACK 140109 0683331000502 ECKO STATEN ISLAND 502
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	55.95 01428361778	See Descriptive Text 1	IA000013188063	AMERICAN EXPRESS AXP DISCNT 140104 1428361778 ECKO 145 1428361778
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	53.99 03331000157	See Descriptive Text 1	IA000190737566	BANK OF AMERICA CHARGEBACK 140204 0683331000157 STORE 157 MEC
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	53.94 02371851932	See Descriptive Text 1	IA000013296449	AMERICAN EXPRESS AXP DISCNT 140205 2371851932 ECKO #153 2371851932
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	53.85 03331000503	See Descriptive Text 1	IA000192434234	BANK OF AMERICA CHARGEBACK 140121 0683331000503 ECKO PEMBROKE 503
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	53.51 03331000505	See Descriptive Text 1	IA000191608963	BANK OF AMERICA CHARGEBACK 140322 0683331000505 ECKO BOULEVARD 505
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	52.55 04451376305	See Descriptive Text 1	IA000013264179	AMERICAN EXPRESS AXP DISCNT 140205 4451376305 ECKO #155 4451376305
2014/03/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	52.36 00000009980	9980 Mauro Cortes	IA001380978537	CASHED CHECK
2014/03/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	51.92 00000010001	10001 UPS	IA008416048979	CHECK
2014/03/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	51.38 00000010128	10128 City of Fresno	IA008110118279	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	51.08 0000000110	See Descriptive Text 1	IA0000110110273	AMERICAN EXPRESS AXP DISCNT 140104 0000000110 ECKO 110 3220424063
		WELLS FARGO BANINI		MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	51.08 00000000110	See Descriptive Text 1		AMERICAN EXPRESS AXF DISCNI 140104 000000110 ECRO 110 3220424003
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	51.02 03331000510	See Descriptive Text 1	IA000198752070	BANK OF AMERICA FEE 140202 0683331000510 ECKO-PLZA CAROLINA 510
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	50.96 04410811830	See Descriptive Text 1	IA000011631352	AMERICAN EXPRESS AXP DISCNT 140104 4410811830 ECKO 134 4410811830
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	50.37 00000009692	9692 City of Fresno	IA008410480432	CHECK
2014/02/11	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	50.37 00000009790	9790 City of Fresno	IA008412861095	CHECK
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	50.29 00000009705	9705 Verizon	IA008711769895	CHECK
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	50.00 00000009529	9529 Village of Ridgewood	IA008819326315	CHECK
2014/01/15	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	49.92 00000003323	See Descriptive Text 1	IA000013320313	AMERICAN EXPRESS AXP DISCNT 140104 0000000133 ECKO 133 3121188619
				MEE DIRECT LLC					
2014/03/13	121000248	WELLS FARGO BANINY	4941508962		CHECK PAID	48.99 00000010042	10042 Hyung Suk Kim	IA008718866300	CHECK
2014/01/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	48.12 06319146817	See Descriptive Text 1	IA000010967433	AMERICAN EXPRESS CHGBCK/ADJ 140111 6319146817 ECKO #516 6319146817
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	48.02 01428527683	See Descriptive Text 1	IA000013561198	AMERICAN EXPRESS AXP DISCNT 140205 1428527683 ECKO # 142 1428527683
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	47.46 01428771513	See Descriptive Text 1	IA000013606275	AMERICAN EXPRESS AXP DISCNT 140205 1428771513 ECKO 148 1428771513
2014/01/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	47.42 00000009691	9691 Atlantic City Associates	IA008511668505	CHECK
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	46.20 00000010048	10048 Saul Hernandez	IA008217646517	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	46.09 01428235733	See Descriptive Text 1	IA000013640481	AMERICAN EXPRESS AXP DISCNT 140205 1428235733 ECKO #146 1428235733
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	45.91 09380231929	See Descriptive Text 1	IA000013097650	AMERICAN EXPRESS AXP DISCNT 140205 9380231929 ECKO #129 9380231929
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	45.40 01427389663	See Descriptive Text 1	IA000013097686	AMERICAN EXPRESS AXP DISCNT 140104 1427389663 ECKO #123 3300231323
2014/01/22	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC		45.00 0000000000	One Descriptive Text 1	IA000013197666	
		WELLS FARGO BANINY		MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	44.82 00000000000	See Descriptive Text 1 9511 Oneeka Nelson		BANK OF AMERICA CHARGEBACK 140121 372229768885 MARK ECKO
2014/01/13	121000248		4941508962		CHECK PAID			IA008818860304	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	44.39 00000000111	See Descriptive Text 1	IA000011665387	AMERICAN EXPRESS AXP DISCNT 140104 0000000111 ECKO 111 4320732605
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	43.35 01427389663	See Descriptive Text 1	IA000013591301	AMERICAN EXPRESS AXP DISCNT 140205 1427389663 ECKO #131 1427389663
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	42.82 02280417403	See Descriptive Text 1	IA000011645115	AMERICAN EXPRESS AXP DISCNT 140104 2280417403 ECKO #140 2280417403
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	42.78 03331000133	See Descriptive Text 1	IA000198339939	BANK OF AMERICA CHARGEBACK 140128 0683331000133 ECKO 133
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	42.67 00000000124	See Descriptive Text 1	IA000013180630	AMERICAN EXPRESS AXP DISCNT 140205 0000000124 ECKO 124 2370979460
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	42.65 05270611379	See Descriptive Text 1	IA000013595042	AMERICAN EXPRESS AXP DISCNT 140205 5270611379 ECKO 505 5270611379
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	41.67 06319956942	See Descriptive Text 1	IA000013333042	AMERICAN EXPRESS AXP DISCNT 140205 6319956942 ECKO #157 6319956942
	121000248								
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	41.60 0000000188	See Descriptive Text 1	IA000011603583	AMERICAN EXPRESS AXP DISCNT 140104 0000000188 ECKO 188 4390371532
2014/02/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	40.86 03331000607	See Descriptive Text 1	IA000195954653	BANK OF AMERICA CHARGEBACK 140205 0683331000607 ECKO-MARC CUT&SEW 607
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	40.65 04390729564	See Descriptive Text 1	IA000013251525	AMERICAN EXPRESS AXP DISCNT 140205 4390729564 ECKO #171 4390729564
2014/02/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	40.54 02291677953	See Descriptive Text 1	IA000012754584	AMERICAN EXPRESS AXP DISCNT 140206 2291677953 ECKO 506 2291677953
2014/02/27	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	39.84 00000009881	9881 Middlesex Water Company	IA008215270644	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	39.67 06319956942	See Descriptive Text 1	IA000011998920	AMERICAN EXPRESS COLLECTION 140104 6319956942 ECKO #157 6319956942
2014/01/27	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	39.57 0000000000	See Descriptive Text 1	IA0001194991944	BANK OF AMERICA CHARGEBACK 140124 372229768885 MARK ECKO
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	38.10 04102209962	See Descriptive Text 1	IA000134331344	AMERICAN EXPRESS AXP DISCNT 140104 4102209962 ECKO 150 4102209962
2014/01/06	121000248		4124020048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	38.10 04102209962		IA000011615028	AMERICAN EXPRESS AXP DISCN1 140104 4102209962 ECRO 150 4102209962
2014/01/21	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	37.88 01428771513	See Descriptive Text 1	IA000011301964	AMERICAN EXPRESS COLLECTION 140120 1428771513 ECKO 148 1428771513
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	37.49 00000000158	See Descriptive Text 1	IA000013250600	AMERICAN EXPRESS AXP DISCNT 140205 0000000158 ECKO 158 2370979486
2014/01/08	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	36.64 01090430091	See Descriptive Text 1	IA000011455620	AMERICAN EXPRESS CHGBCK/ADJ 140108 1090430091 ECKO #513 1090430091
2014/01/21	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	36.38 06319146817	See Descriptive Text 1	IA000011377720	AMERICAN EXPRESS CHGBCK/ADJ 140118 6319146817 ECKO #516 6319146817
2014/04/01	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	35.64 00000000000	See Descriptive Text 1	IA000011201938	SANTEE COOPER PAYMENT 140327 1077720000 MEE Direct, LLC
2014/02/14	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	35.29 03331000516	See Descriptive Text 1	IA000199986413	BANK OF AMERICA CHARGEBACK 140213 0683331000516 ECKO OUTLET #516
2014/03/28	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	34.91 00000000000	See Descriptive Text 1	IA000020577831	CPENERGY MNGCO MGC ACH DR 000005415466 CENTERPOINT ENERGY MAO
2014/03/17	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	33.82 0000000000	See Descriptive Text 1	IA000021610245	SO CALIF EDISON PAYMENTS 140317 2302150958 ECKO DIRECT, LLC
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	33.62 03130468291	See Descriptive Text 1	IA000021010243	AMERICAN EXPRESS AXP DISCNT 140104 3130468291 ECKO #101 3130468291
2014/01/16	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	32.54 0000000106		IA000013140306	AMERICAN EXPRESS AXP DISCNI 140104 3130406291 ECRO #101 3130406291  AMERICAN EXPRESS COLLECTION 140116 0000000106 ECKO 106 1040636797
							See Descriptive Text 1		AMERICAN EXPRESS COLLECTION 140116 0000000106 ECKO 106 1040636797
2014/02/07	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	32.24 01042270181	See Descriptive Text 1	IA000017481743	AMERICAN EXPRESS COLLECTION 140207 1042270181 ECKO 136 1042270181
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	32.11 04411588098	See Descriptive Text 1	IA000013196107	AMERICAN EXPRESS AXP DISCNT 140205 4411588098 ECKO #121 4411588098
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	31.46 03331000519	See Descriptive Text 1	IA000192434063	BANK OF AMERICA CHARGEBACK 140121 0683331000519 ECKO QUEENS CENTER
2014/03/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	30.98 03331000001	See Descriptive Text 1	IA000194145742	BANK OF AMERICA CHARGEBACK 140305 0683331000001 ECKO-SEATTLE 001
2014/02/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	30.82 00000009921	9921 UPS	IA008115986427	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	30.27 04102209962	See Descriptive Text 1	IA000013197638	AMERICAN EXPRESS AXP DISCNT 140205 4102209962 ECKO 150 4102209962
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	30.08 04411588098	See Descriptive Text 1	IA000011579042	AMERICAN EXPRESS AXP DISCNT 140104 4411588098 ECKO #121 4411588098
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	30.00 03331000157	See Descriptive Text 1	IA000192434052	BANK OF AMERICA CHARGEBACK 140121 0683331000157 STORE 157 MEC
2014/03/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	29.97 0000000000	See Descriptive Text 1	IA000132434032	FPL DIRECT DEBIT ELEC PYMT 03/14 1087545040 PPDA MEE DIRECT LLC
2014/03/26	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	29.75 03331000607	See Descriptive Text 1	IA000191181517	BANK OF AMERICA CHARGEBACK 140107 0683331000607 ECKO-MARC CUT&SEW 607
			4941508962				See Descriptive Text 1	IAUUU191181517	BANK OF AMERICA CHARGEBACK 140107 0883331000807 ECKO-MARC CUT&SEW 607
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	29.53 03331000607	See Descriptive Text 1	IA000191181516	BANK OF AMERICA CHARGEBACK 140107 0683331000607 ECKO-MARC CUT&SEW 607
2014/02/13	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	29.45 00000009781	9781 Tulalip Data Services	IA004890561923	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	29.38 0000000188	See Descriptive Text 1	IA000013108964	AMERICAN EXPRESS AXP DISCNT 140205 0000000188 ECKO 188 4390371532
2014/01/29	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	29.38 00000009246	9246 Crystal Espinoza	IA008810937390	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	29.29 0000000133	See Descriptive Text 1	IA000013616145	AMERICAN EXPRESS AXP DISCNT 140205 0000000133 ECKO 133 3121188619
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	28.58 00000009880	9880 Atlantic City Associates	IA008414114008	CHECK
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	28.58 03331000157	See Descriptive Text 1	IA000195128265	BANK OF AMERICA FEE 140302 0683331000157 STORE 157 MEC
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	28.36 0000000000	See Descriptive Text 1	IA000029696309	VERIZON PaymentREC URRING 2017964631252 ACT GYPSY
2014/03/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	28.33 0000000000	See Descriptive Text 1	IA000023030303	VERIZON PaymentREC URRING 2017964631252 ACT GYPSY
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	28.27 0000000000	See Descriptive Text 1	IA000022462656 IA000024990502	VERIZON PaymentREC URRING 2017964631252 ACT GYPSY
2014/01/00			4941008962	MEE DIRECT LLC	MISSELLANEOUS ACH DEBIT	28.27 0000000000		IAUUUU24990502	VERTICAN EVERENCE UKKING 2017/904031202 AUT GTP51
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	27.93 0000000110	See Descriptive Text 1	IA000013571628	AMERICAN EXPRESS AXP DISCNT 140205 0000000110 ECKO 110 3220424063
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	27.93 00000010120	10120 South West Gas Corporatio	IA008817727300	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	27.69 03331000103	See Descriptive Text 1	IA000190737694	BANK OF AMERICA CHARGEBACK 140204 0683331000103 ECKO 103
2014/02/07	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	27.59 03331000516	See Descriptive Text 1	IA000191801794	BANK OF AMERICA CHARGEBACK 140206 0683331000516 ECKO OUTLET #516
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	27.43 0000000118	See Descriptive Text 1	IA000011563168	AMERICAN EXPRESS AXP DISCNT 140104 0000000118 ECKO 118 2370979445
2014/01/21	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	26.98 03331000127	See Descriptive Text 1	IA000193865310	BANK OF AMERICA CHARGEBACK 140117 0683331000127 ECKO ATLANTIC CITY 127
2014/02/19	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	26.98 03331000127	See Descriptive Text 1	IA000193003510	BANK OF AMERICA CHARGEBACK 140218 0683331000109 ECKO 109
2014/02/19	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	26.64 02292484326	See Descriptive Text 1	IA0001592809	AMERICAN EXPRESS CHGBCK/ADJ 140129 2292484326 ECKO #511 2292484326
2014/01/29	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	26.53 04410811830	See Descriptive Text 1	IA000011392609	AMERICAN EXPRESS CHORCANDO 140129 2292404320 ECRO #311 2292404320  AMERICAN EXPRESS AXP DISCNT 140205 4410811830 ECRO 134 4410811830
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	26.46 01046372249	See Descriptive Text 1	IA000013546012	AMERICAN EXPRESS AXP DISCNT 140205 1046372249 ECKO #509 1046372249
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	26.08 03331000516	See Descriptive Text 1	IA000195127171	BANK OF AMERICA FEE 140302 0683331000516 ECKO OUTLET #516
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	26.01 00000000168	See Descriptive Text 1	IA000013602036	AMERICAN EXPRESS AXP DISCNT 140205 0000000168 ECKO 168 3210838181
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	25.70 03331000012	See Descriptive Text 1	IA000191181502	BANK OF AMERICA CHARGEBACK 140107 0683331000012 ECKO-012
2014/03/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	24.89 00000000000	See Descriptive Text 1	IA000020945663	Nicor Gas PAYMENT 140312 1750313736 mee direct
2014/01/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	24.61 00000000000	See Descriptive Text 1	IA000028544540	NORTHERN ILLINOI PAYMENT 140110 1750313736 mee direct
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	23.32 06319956942	See Descriptive Text 1	IA000011563550	AMERICAN EXPRESS AXP DISCNT 140104 6319956942 ECKO #157 6319956942
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELL ANEOUS ACH DEBIT	23.15 01046372264	See Descriptive Text 1	IA000011505550	AMERICAN EXPRESS AXP DISCNT 140/04 0373300342 ECRO #157 0313300342
2014/02/05	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	23.15 01046372264		IA000013535604	AMERICAN EXPRESS AXP DISCN1 140205 1046372264 ECRO #512 1046372264 NORTHERN II LINOL PAYMENT 140210 1750313736 mee direct
							See Descriptive Text 1		
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	22.70 06318738499	See Descriptive Text 1	IA000012621124	AMERICAN EXPRESS COLLECTION 140205 6318738499 ECKO #514 6318738499
2014/01/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	22.60 00000009504	9504 Service Authority	IA002460144016	CHECK
2014/02/12	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	22.60 00000009789	9789 Service Authority	IA002460257319	CHECK
2014/01/16	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	21.65 01046372249	See Descriptive Text 1	IA000012427898	AMERICAN EXPRESS COLLECTION 140116 1046372249 ECKO #509 1046372249
2014/01/30	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	21.63 03331000115	See Descriptive Text 1	IA000193530600	BANK OF AMERICA DEPOSIT 140129 0683331000115 ECKO 115
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	21.59 03331000012	See Descriptive Text 1	IA000191181504	BANK OF AMERICA CHARGEBACK 140107 0683331000012 ECKO-012
2014/01/08	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	21.59 03331000012	See Descriptive Text 1	IA000191181503	BANK OF AMERICA CHARGEBACK 140107 0683331000012 ECKO-012
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	21.58 0333100012	See Descriptive Text 1	IA000191101303	BANK OF AMERICA CHARGEBACK 140215 0683331000109 ECKO 109
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	21.51 01427683131	See Descriptive Text 1	IA00013593561	AMERICAN EXPRESS AXP DISCNT 140205 1427683131 ROUND ROCK #1427683131
2014/02/03	121000240	VILLES FARGO BANINT	4124020048	MICE DIRECT LLC	MIGGELLANEOUS ACT DEBIT	21.31 0142/003131	See Descriptive Text 1	IA0000 13393301	ANIENIOAN EALINEGO MAE DIGUNT 140200 1427003131 NOUND NOUN #1427083131

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2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	21.37 04010683969	See Descriptive Text 1	IA000011627176	AMERICAN EXPRESS AXP DISCNT 140104 4010683969 ECKO # 144 4010683969
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	20.60 03130468291	See Descriptive Text 1	IA000013575077	AMERICAN EXPRESS AXP DISCNT 140205 3130468291 ECKO #101 3130468291
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	20.51 00000009526	9526 Atlantic City Associates,	IA008414114009	CHECK
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	20.19 00000000118	See Descriptive Text 1	IA000013136062	AMERICAN EXPRESS AXP DISCNT 140205 0000000118 ECKO 118 2370979445
2014/02/24	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	20.06 00000009882	9882 New York American Water	IA008214696782	CHECK
2014/02/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	19.98 02291677953	See Descriptive Text 1	IA000012395658	AMERICAN EXPRESS COLLECTION 140213 2291677953 ECKO 506 2291677953
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	19.07 0000000115	See Descriptive Text 1	IA000013594894	AMERICAN EXPRESS AXP DISCNT 140205 0000000115 ECKO 115 3121188601
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	18.96 06316046606	See Descriptive Text 1	IA000012638252	AMERICAN EXPRESS COLLECTION 140205 6316046606 ECKO 502 6316046606
2014/01/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	18.60 05510281413	See Descriptive Text 1	IA000011764681	AMERICAN EXPRESS COLLECTION 140111 5510281413 ECKO #508 5510281413
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	17.22 03331000518	See Descriptive Text 1	IA000195130271	BANK OF AMERICA FEE 140302 0683331000518 ECKO A LA MOANA CENTER
2014/01/13	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	16.28 00000000117	See Descriptive Text 1	IA000018618541	AMERICAN EXPRESS COLLECTION 140113 0000000117 ECKO 117 1040636821
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	16.13 03331000165	See Descriptive Text 1	IA000195145436	BANK OF AMERICA FEE 140302 0683331000165 ECKO-165
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	15.52 06319146817	See Descriptive Text 1	IA000012616522	AMERICAN EXPRESS COLLECTION 140205 6319146817 ECKO #516 6319146817
2014/01/02	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	15.52 00000000000	See Descriptive Text 1	IA000026567551	COSERV UTILITIES 140102 0000166725 MEE DIRECT LLC
2014/02/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	15.52 0000000000	See Descriptive Text 1	IA000020823309	COSERV UTILITIES 140203 0000166725 MEE DIRECT LLC
2014/03/06	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	15.52 0000000000	See Descriptive Text 1	IA000023272728	COSERV UTILITIES 140306 0000166725 MEE DIRECT LLC
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	15.49 03331000515	See Descriptive Text 1	IA000195127168	BANK OF AMERICA FEE 140302 0683331000515 ECKO UNLIMITED #515
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	14.84 03331000607	See Descriptive Text 1	IA000195143835	BANK OF AMERICA FEE 140302 0683331000607 ECKO-MARC CUT&SEW 607
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	14.66 03331000609	See Descriptive Text 1	IA000195144631	BANK OF AMERICA FEE 140302 0683331000609 ECKO-609
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	14.54 02280417403	See Descriptive Text 1	IA000193144631	AMERICAN EXPRESS AXP DISCNT 140205 2280417403 ECKO #140 2280417403
2014/02/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	14.16 06319956942	See Descriptive Text 1	IA000013232873	AMERICAN EXPRESS CHGBCK/ADJ 140201 6319956942 ECKO #140 2280417403
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	13.99 04098251697	See Descriptive Text 1	IA000012474909	AMERICAN EXPRESS CHIBECTION 140201 6319936942 ECKO #137 6319936942 AMERICAN EXPRESS COLLECTION 140205 4098251697 ECKO #607 4098251697
2014/01/06 2014/01/17	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	13.14 06319146817	See Descriptive Text 1 9468 Tulalip Data Services	IA000011991616 IA004890262186	AMERICAN EXPRESS COLLECTION 140104 6319146817 ECKO #516 6319146817
2014/01/17	121000248	WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	12.77 00000009468 12.68 03331000159		IA004890262186	BANK OF AMERICA FEE 140202 0683331000159 ECKO-159
							See Descriptive Text 1		
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	12.66 0000000130	See Descriptive Text 1	IA000011992297	AMERICAN EXPRESS COLLECTION 140104 0000000130 ECKO 130 4094199106
2014/02/18	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	11.98 03331000165	See Descriptive Text 1	IA000198008936	BANK OF AMERICA CHARGEBACK 140215 0683331000165 ECKO-165
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	11.78 0000000119	See Descriptive Text 1	IA000012627114	AMERICAN EXPRESS COLLECTION 140205 0000000119 ECKO 119 4094199072
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	11.75 00000010127	10127 Service Authority	IA002460559650	CHECK
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	11.66 00000000119	See Descriptive Text 1	IA000012003900	AMERICAN EXPRESS COLLECTION 140104 0000000119 ECKO 119 4094199072
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	11.48 00295244881	See Descriptive Text 1	IA000195141614	BANK OF AMERICA FEE 140302 421295244881 ECKO DIRECT LLC
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	11.23 03331000122	See Descriptive Text 1	IA000195135872	BANK OF AMERICA FEE 140302 0683331000122 ECKO 122
2014/02/21	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	10.85 01046372264	See Descriptive Text 1	IA000017774139	AMERICAN EXPRESS COLLECTION 140221 1046372264 ECKO #512 1046372264
2014/01/10	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	10.76 01042979344	See Descriptive Text 1	IA000018087476	AMERICAN EXPRESS COLLECTION 140110 1042979344 ECHO #138 1042979344
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	CHECK PAID	10.36 00000009532	9532 ULINE	IA000384005209	CHECK
2014/03/05	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	10.00 0000000000	See Descriptive Text 1	IA000022974527	CRESSKILL CABLE PMNT 030514 12031201 A GYPSY
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	9.81 04010683969	See Descriptive Text 1	IA000013181163	AMERICAN EXPRESS AXP DISCNT 140205 4010683969 ECKO # 144 4010683969
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	9.75 04390729564	See Descriptive Text 1	IA000011575861	AMERICAN EXPRESS AXP DISCNT 140104 4390729564 ECKO #171 4390729564
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	9.72 0000000179	See Descriptive Text 1	IA000012020281	AMERICAN EXPRESS COLLECTION 140104 0000000179 ECKO 179 4094199155
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	9.72 0000000179	See Descriptive Text 1	IA000012641600	AMERICAN EXPRESS COLLECTION 140205 0000000179 ECKO 179 4094199155
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	9.40 02291366094	See Descriptive Text 1	IA000012667846	AMERICAN EXPRESS COLLECTION 140205 2291366094 ECKO DIRECT 2291366094
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	9.26 03331000140	See Descriptive Text 1	IA000195128264	BANK OF AMERICA FEE 140302 0683331000140 STORE 140 ECKO OUTLET
2014/02/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	8.93 0000000000	See Descriptive Text 1	IA000087739980	PGANDE WEB ONLINE FEB 14 12586636022414 WELLS FARGO
2014/02/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	8.48 03331000507	See Descriptive Text 1	IA000198752965	BANK OF AMERICA FEE 140202 0683331000507 ECKO-PLAZA DEL SOL 507
2014/01/22	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	8.12 0000000000	See Descriptive Text 1	IA000083972072	BANK OF AMERICA FEE 140202 0683331000507 ECKO-PLAZA DEL SOL 507 PGANDE WEB ONLINE JAN 14 11143366012114 WELLS FARGO
2014/01/03	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	7.87 03331000113	See Descriptive Text 1	IA000190606710	BANK OF AMERICA FEE 140102 0683331000113 ECKO OUTLET #113
2014/03/25	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	7.84 0000000000	See Descriptive Text 1	IA000130000710	PGANDE WEB ONLINE MAR 14 13900570032414 WELLS FARGO
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	7.73 05510388424	See Descriptive Text 1	IA000013537229	AMERICAN EXPRESS AXP DISCNT 140205 5510388424 ECKO #518 5510388424
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	7.60 01044201002	See Descriptive Text 1	IA000013337229	AMERICAN EXPRESS COLLECTION 140104 1044201002 ECKO #609 1044201002
2014/01/15	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	7.35 03331000108	See Descriptive Text 1	IA000012916515	BANK OF AMERICA CHARGEBACK 140114 0683331000108 ECKO ARUNDEL 108
2014/01/29 2014/01/02	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4124026048	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	7.25 06319146817	See Descriptive Text 1	IA000011592324 IA000014268756	AMERICAN EXPRESS CHGBCK/ADJ 140129 6319146817 ECKO #516 6319146817 AMERICAN EXPRESS COLLECTION 140101 9380231929 ECKO #129 9380231929
	121000248	WELLS FARGO BANINY WELLS FARGO BANINY		MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	6.95 09380231929 6.95 09380231929	See Descriptive Text 1	IA000014268756	AMERICAN EXPRESS COLLECTION 140101 9380231929 ECKO #129 9380231929 AMERICAN EXPRESS COLLECTION 140201 9380231929 ECKO #129 9380231929
2014/02/03			4124026048				See Descriptive Text 1		
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	6.68 04321233355	See Descriptive Text 1	IA000012633440	AMERICAN EXPRESS COLLECTION 140205 4321233355 ECKO # 147 4321233355
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	6.65 00000000133	See Descriptive Text 1	IA000012884593	AMERICAN EXPRESS COLLECTION 140104 0000000133 ECKO 133 3121188619
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	6.56 00000000184	See Descriptive Text 1	IA000012020482	AMERICAN EXPRESS COLLECTION 140104 0000000184 ECKO 184 4094199163
2014/01/15	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	6.42 06319146817	See Descriptive Text 1	IA000014226719	AMERICAN EXPRESS CHGBCK/ADJ 140115 6319146817 ECKO #516 6319146817
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	6.06 03331000104	See Descriptive Text 1	IA000195135861	BANK OF AMERICA FEE 140302 0683331000104 ECKO 104
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.88 06319252474	See Descriptive Text 1	IA000012651290	AMERICAN EXPRESS COLLECTION 140205 6319252474 ECKO #519 6319252474
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.85 03331000158	See Descriptive Text 1	IA000195135877	BANK OF AMERICA FEE 140302 0683331000158 ECKO 158
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.85 03331000517	See Descriptive Text 1	IA000195127169	BANK OF AMERICA FEE 140302 0683331000517 ECKO UNLIMITED #517
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.83 03331000110	See Descriptive Text 1	IA000195135865	BANK OF AMERICA FEE 140302 0683331000110 ECKO 110
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.83 03331000610	See Descriptive Text 1	IA000195144676	BANK OF AMERICA FEE 140302 0683331000610 ECKO-610
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.80 03331000126	See Descriptive Text 1	IA000195138259	BANK OF AMERICA FEE 140302 0683331000126 ECKO SAN DIEGO 126
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.80 03331000131	See Descriptive Text 1	IA000195140025	BANK OF AMERICA FEE 140302 0683331000131 ECKO MERCEDES 131
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.80 03331000147	See Descriptive Text 1	IA000195142007	BANK OF AMERICA FEE 140302 0683331000147 ECKO CONCORD MILLS 147
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.80 03331000501	See Descriptive Text 1	IA000195142011	BANK OF AMERICA FEE 140302 0683331000501 ECKO MALL OF AM 501
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.80 03331000511	See Descriptive Text 1	IA000195127163	BANK OF AMERICA FEE 140302 0683331000511 ECKO UNLIMITED STORE 5
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.80 03331000601	See Descriptive Text 1	IA000195141816	BANK OF AMERICA FEE 140302 0683331000601 ECKO ROOSEVELT FLD 601
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.80 03331000603	See Descriptive Text 1	IA000195141818	BANK OF AMERICA FEE 140302 0683331000603 ECKO FASHION SHOW 603
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.79 03331000012	See Descriptive Text 1	IA000195142941	BANK OF AMERICA FEE 140302 0683331000012 ECKO-012
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.79 03331000108	See Descriptive Text 1	IA000195136486	BANK OF AMERICA FEE 140302 0683331000108 ECKO ARUNDEL 108
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.79 03331000150	See Descriptive Text 1	IA000195143453	BANK OF AMERICA FEE 140302 0683331000150 ECKO-TANGER OUTLET 150
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.79 03331000504	See Descriptive Text 1	IA000195142203	BANK OF AMERICA FEE 140302 0683331000504 ECKO SOUTHLAND 504
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000001	See Descriptive Text 1	IA000195142951	BANK OF AMERICA FEE 140302 0683331000001 ECKO-SEATTLE 001
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000004	See Descriptive Text 1	IA000195144210	BANK OF AMERICA FEE 140302 0683331000004 ECKO ZOO OUTLET 004
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000008	See Descriptive Text 1	IA000195142953	BANK OF AMERICA FEE 140302 0683331000008 ECKO-008
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000101	See Descriptive Text 1	IA000195136272	BANK OF AMERICA FEE 140302 0683331000101 ECKO MICHIGAN CITY #10
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000105	See Descriptive Text 1	IA000195136355	BANK OF AMERICA FEE 140302 0683331000105 ECKO DAWSONVILLE #105
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000111	See Descriptive Text 1	IA000195135866	BANK OF AMERICA FEE 140302 0683331000111 ECKO 111
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000114	See Descriptive Text 1	IA000195135867	BANK OF AMERICA FEE 140302 0683331000114 ECKO 114
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000118	See Descriptive Text 1	IA000195135870	BANK OF AMERICA FEE 140302 0683331000118 ECKO 118
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000121	See Descriptive Text 1	IA000195127170	BANK OF AMERICA FEE 140302 0683331000121 ECKO OUTLET #121
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000124	See Descriptive Text 1	IA000195135873	BANK OF AMERICA FEE 140302 0683331000124 ECKO 124
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000127	See Descriptive Text 1	IA000195138828	BANK OF AMERICA FEE 140302 0683331000127 ECKO ATLANTIC CITY 127
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000128	See Descriptive Text 1	IA000195139951	BANK OF AMERICA FEE 140302 0683331000128 ECKO ROUND ROCK 128
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000132	See Descriptive Text 1	IA000195140732	BANK OF AMERICA FEE 140302 0683331000132 ECKO MIROMAR 132
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000132	See Descriptive Text 1	IA000195141387	BANK OF AMERICA FEE 140302 0683331000132 ECKO NASHVILLEMILLS134
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000143	See Descriptive Text 1	IA000195135876	BANK OF AMERICA FEE 140302 0683331000143 ECKO 143
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000144	See Descriptive Text 1	IA000195142509	BANK OF AMERICA FEE 140302 0683331000144 ECKO FOLEY 144
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000144	See Descriptive Text 1	IA000195142509	BANK OF AMERICA FEE 140302 0003331000144 ECKO FOLE1 144  BANK OF AMERICA FEE 140302 0003331000145 ECKO-KATY MILLS 145
2014/03/04	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000145 5.74 03331000151	See Descriptive Text 1 See Descriptive Text 1	IA000195142522 IA000195143801	BANK OF AMERICA FEE 140302 0683331000145 ECKO-KATY MILLS 145  BANK OF AMERICA FEE 140302 0683331000151 ECKO-UNLIMITED 151
2014/03/04	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000151 5.74 03331000153	See Descriptive Text 1 See Descriptive Text 1	IA000195143801 IA000195143865	BANK OF AMERICA FEE 140302 0683331000151 ECKO-UNLIMITED 151  BANK OF AMERICA FEE 140302 0683331000153 ECKO-UNLIMITED 153
2014/03/04	121000248	WELLS FARGO BANINY			MISCELLANEOUS ACH DEBIT	0.74 U0001UUU100	See Descriptive Text 1	IA000195143865 IA000195143920	BANK OF AMERICA FEE 140302 0683331000153 ECKO-UNLIMITED 153  BANK OF AMERICA FEE 140302 0683331000154 ECKO-TANGER OUTLET 154
2014/03/04	121000248 121000248	WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT MISCELLANEOUS ACH DEBIT	5.74 03331000154 5.74 03331000155	See Descriptive Text 1	IA000195143920 IA000195143836	DANK OF AMERICA FEE 140302 0003331000154 ECKO-TANGER OUTLET 154
		WELLS FARGO BANINY	4941508962 4941508962			5.74 03331000155	See Descriptive Text 1		BANK OF AMERICA FEE 140302 0683331000155 ECKO-WILLIAMSBURG 155
2014/03/04	121000248	WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000156 5.74 03331000163	See Descriptive Text 1	IA000195144395	BANK OF AMERICA FEE 140302 0683331000156 ECKO 156
2014/03/04	121000248	WELLS FARGO BANINY		MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000162	See Descriptive Text 1	IA000195135878	BANK OF AMERICA FEE 140302 0683331000162 ECKO 162
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000169	See Descriptive Text 1	IA000195135880	BANK OF AMERICA FEE 140302 0683331000169 ECKO 169
2014/03/04	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000171	See Descriptive Text 1	IA000195144522	BANK OF AMERICA FEE 140302 0683331000171 ECKO-171
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000502	See Descriptive Text 1	IA000195142037	BANK OF AMERICA FEE 140302 0683331000502 ECKO STATEN ISLAND 502
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC	MISCELLANEOUS ACH DEBIT	5.74 03331000503	See Descriptive Text 1	IA000195142192	BANK OF AMERICA FEE 140302 0683331000503 ECKO PEMBROKE 503

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2014/03/04 2014/03/04	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962 4941508962	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	5.74 03331000513 5.74 03331000514	See Descriptiv See Descriptiv		BANK OF AMERICA FEE 140302 0683331000513 ECKO UNLIMITED STORE 5 BANK OF AMERICA FEE 140302 0683331000514 ECKO UNLIMITED STORE 5	
2014/03/04	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941508962	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	5.74 03331000514	See Descriptiv	Text 1 IA000195127167	BANK OF AMERICA FEE 140302 0683331000514 ECKO ONLIMITED STORE 5	
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	5.12 06319146825	See Description	Text 1 IA000133144032	AMERICAN EXPRESS COLLECTION 140205 6319146825 ECKO #517 6319146825	
2014/01/10	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC CHECK PAID	5.00 00000009125	9125 City and Coun	y of Honolu IA008818587449	CHECK	
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	4.82 09380231929	See Descriptiv		AMERICAN EXPRESS COLLECTION 140205 9380231929 ECKO #129 9380231929	
2014/03/04	121000248	WELLS FARGO BANINY	4941508962	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	4.81 00000000000	See Descriptiv		COMED UTIL_BIL 1551051052 0304 MEE DIRECT LLC	
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	3.96 09380327891	See Descriptiv		AMERICAN EXPRESS AXP DISCNT 140205 9380327891 ECKO 510 9380327891	
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	3.68 05270611379	See Descriptiv	Text 1 IA000012889475	AMERICAN EXPRESS COLLECTION 140104 5270611379 ECKO 505 5270611379	
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	3.57 00000000130	See Descriptiv	Text 1 IA000012617097	AMERICAN EXPRESS COLLECTION 140205 0000000130 ECKO 130 4094199106	
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	3.51 05270585425	See Descriptiv	Text 1 IA000012880225	AMERICAN EXPRESS COLLECTION 140104 5270585425 ECKO # 601 5270585425	
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	3.13 01040286205	See Descriptiv		AMERICAN EXPRESS COLLECTION 140104 1040286205 ECKO #120 1040286205	
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	2.98 01090430091	See Descriptiv		AMERICAN EXPRESS COLLECTION 140205 1090430091 ECKO #513 1090430091	
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	2.97 04098840499	See Descriptiv		AMERICAN EXPRESS COLLECTION 140104 4098840499 ECKO #160 4098840499	
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	2.88 04098251697	See Descriptiv		AMERICAN EXPRESS COLLECTION 140104 4098251697 ECKO #607 4098251697	
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	2.74 00000000162	See Descriptiv		AMERICAN EXPRESS COLLECTION 140205 0000000162 ECKO 162 6312831449	
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	2.57 01090430091	See Descriptiv		AMERICAN EXPRESS COLLECTION 140104 1090430091 ECKO #513 1090430091	
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	2.33 09380231929	See Descriptiv		AMERICAN EXPRESS COLLECTION 140104 9380231929 ECKO #129 9380231929	
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	2.17 0000000104	See Descriptiv		AMERICAN EXPRESS COLLECTION 140104 0000000104 ECKO 104 2370979437	
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	2.10 06316046606	See Descriptiv		AMERICAN EXPRESS COLLECTION 140104 6316046606 ECKO 502 6316046606	
2014/01/06 2014/02/05	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4124026048 4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	2.09 02291677953 2.07 06319956942	See Descriptiv See Descriptiv		AMERICAN EXPRESS COLLECTION 140106 2291677953 ECKO 506 2291677953 AMERICAN EXPRESS COLLECTION 140205 6319956942 ECKO #157 6319956942	
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	2.06 00000000103	See Descriptiv		AMERICAN EXPRESS COLLECTION 140205 03 19930942 ECKO #157 03 19930942  AMERICAN EXPRESS COLLECTION 140104 0000000103 ECKO 103 5270360100	
2014/01/03	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	1.95 00000000119	See Descriptiv		AMERICAN EXPRESS COLLECTION 140104 000000103 ECKO 103 52/0300100  AMERICAN EXPRESS COLLECTION 140103 0000000119 ECKO 119 4094199072	
2014/02/04	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	1.95 02291971059	See Descriptiv		AMERICAN EXPRESS COLLECTION 140103 0000000113 ECRO 113 4034133072	
2014/02/04	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	1.95 04098372956	See Descriptiv		AMERICAN EXPRESS COLLECTION 140204 4098372956 ECKO #306 4098372956	
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	1.86 05270698285	See Descriptiv	Text 1 IA000012859165	AMERICAN EXPRESS COLLECTION 140104 5270698285 ECKO 004 5270698285	
2014/01/06	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	1.81 06319146809	See Descriptiv		AMERICAN EXPRESS COLLECTION 140104 6319146809 ECKO #515 6319146809	
2014/02/05	121000248	WELLS FARGO BANINY	4124026048	MEE DIRECT LLC MISCELLANEOUS ACH DEBIT	1.51 00000000184	See Descriptiv		AMERICAN EXPRESS COLLECTION 140205 0000000184 ECKO 184 4094199163	
2014/01/02	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	432,888.36 00000000000	See Descriptiv		PAYCHEX - RCX PAYROLL 53261700000169X MEE DIRECT LLC	Direct
2014/01/02	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	385,103.00 00000000000	See Descriptiv		PAYCHEX INC. PAYROLL 53259000022351X MEE DIRECT LLC	Direct
2014/01/02	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	346,012.86 00000000000	See Descriptiv		PAYCHEX TPS TAXES 123113 53264100005100X MEE DIRECT LLC	Direct
2014/01/30	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	300,687.24 00000000000	See Descriptiv	Text 1 IA000010000901	PAYCHEX INC. PAYROLL 53676400032436X MEE DIRECT LLC	Direct
2014/01/15	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	273,907.78 00000000000	See Descriptiv		PAYCHEX INC. PAYROLL 53458000002691X MEE DIRECT LLC	Direct
2014/02/13	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	228,011.18 00000000000	See Descriptiv		PAYCHEX INC. PAYROLL 53888900016099X MEE DIRECT LLC	Direct
2014/01/16	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	202,728.54 00000000000	See Descriptiv		PAYCHEX TPS TAXES 011514 53476200001290X MEE DIRECT LLC	Direct
2014/01/30	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	201,699.03 00000000000	See Descriptiv		PAYCHEX TPS TAXES 012914 53678500000972X MEE DIRECT LLC	Direct
2014/01/30	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	158,333.45 00000000000	See Descriptiv		PAYCHEX - RCX PAYROLL 53686900001094X MEE DIRECT LLC	Direct
2014/01/15 2014/02/13	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	156,820.01 00000000000 148,341.27 00000000000	See Descriptiv See Descriptiv		PAYCHEX - RCX PAYROLL 53455900000307X MEE DIRECT LLC PAYCHEX TPS TAXES 021214 53893400000826X MEE DIRECT LLC	Direct Direct
2014/02/13	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	84.617.76 00000000000	See Descriptiv		PAYCHEX - RCX PAYROLL 53888100000510X MEE DIRECT LLC	Direct
2014/02/03	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	56.768.28 00000000000	See Descriptiv		PAYCHEX INC. PAYROLL 53719100001898X MEE DIRECT LLC	Direct
2014/01/16	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	37,836.65 00000000000	See Descriptiv		PAYCHEX INC. PAYROLL 53472400016823X MEE DIRECT LLC	Direct
2014/02/03	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	33.940.55 00000000000	See Descriptiv		PAYCHEX TPS TAXES 013114 53721000003739X MEE DIRECT LLC	Direct
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	31.560.95 00000000000	See Descriptiv	Text 1 IA000010000878	PAYCHEX INC. PAYROLL 53492900023722X MEE DIRECT LLC	Direct
2014/01/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	23,901.55 00000000000	See Descriptiv	Text 1 IA000022155559	PAYCHEX TPS TAXES 011714 53510700164726X MEE DIRECT LLC	Direct
2014/01/16	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	23,857.42 00000000000	See Descriptiv	Text 1 IA000028084214	PAYCHEX - RCX PAYROLL 53472800000271X MEE DIRECT LLC	Direct
2014/01/09	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	18,886.34 00000000000	See Descriptiv	Text 1 IA000010001170	PAYCHEX TPS TAXES 010814 53366500000661X MEE DIRECT LLC	Direct
2014/01/09	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	15,527.75 00000000000	See Descriptiv		PAYCHEX INC. PAYROLL 53364500000835X MEE DIRECT LLC	Direct
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	15,149.51 00000000000	See Descriptiv		PAYCHEX TPS TAXES 011614 53493700006240X MEE DIRECT LLC	Direct
2014/02/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	14,757.27 00000000000	See Descriptiv		PAYCHEX - RCX PAYROLL 54018800000009X MEE DIRECT LLC	Direct
2014/02/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	13,407.30 00000000000	See Descriptiv		PAYCHEX TPS TAXES 022014 54016600004606X MEE DIRECT LLC	Direct
2014/03/03 2014/02/21	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC OUTGOING MONEY TRANSFER MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	3,000.00 00000000000 9.852.46 00000000000	See Descriptiv	IA009945174441 Text 1 IA00095782226	WT FED#01362 PNC BANK, NATIONAL /FTR/BNF=MEE Direct, LLC SRF# IN14030314013395 PAYCHEX INC. PAYROLL 54011600019629X MEE DIRECT LLC	Direct Direct
2014/02/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	8.450.20 0000000000	See Descriptiv		PAYCHEX INC. PAYROLL 5401 1000019029X MEE DIRECT LLC PAYCHEX - RCX PAYROLL 5332800000096X MEE DIRECT LLC	Direct
2014/01/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	7.521.68 00000000000	See Descriptiv	Text 1 IA000028723446	PAYCHEX INC. PAYROLL 53510900006010X MEE DIRECT LLC	Direct
2014/02/03	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	6.375.87 00000000000	See Descriptiv	Text 1 IA000023173849	PAYCHEX - RCX PAYROLL 53718500000288X MEE DIRECT LLC	Direct
2014/02/05	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	6,074.14 00000000000	See Descriptiv		PAYCHEX INC. PAYROLL 53766200002247X MEE DIRECT LLC	Direct
2014/01/08	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	5,238.15 00000000000	See Descriptiv	Text 1 IA000028712568	PAYCHEX - RCX PAYROLL 53348400000071X MEE DIRECT LLC	Direct
2014/02/05	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	5,091.78 00000000000	See Descriptiv	Text 1 IA000023347205	PAYCHEX - RCX PAYROLL 53766800000006X MEE DIRECT LLC	Direct
2014/01/17	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	4,455.44 00000000000	See Descriptiv		PAYCHEX - RCX PAYROLL 5350030000800X MEE DIRECT LLC	Direct
2014/01/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	4,298.31 00000000000	See Descriptiv		PAYCHEX TPS TAXES 011714 53516900003749X MEE DIRECT LLC	Direct
2014/02/05	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	3,664.72 00000000000	See Descriptiv	Text 1 IA000023459733	PAYCHEX TPS TAXES 020414 53763900002060X MEE DIRECT LLC	Direct
2014/01/28	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	2,927.09 00000000000	See Descriptiv	Text 1 IA000010000145	PAYCHEX INC. PAYROLL 53632200020472X MEE DIRECT LLC	Direct
2014/01/02	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	2,784.41 00000000000	See Descriptiv		PAYCHEX CGS GARNISH 010214 COL0045870038 MEE DIRECT LLC	Direct
2014/01/07 2014/01/14	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	2,712.54 00000000000 2,533.02 00000000000	See Descriptiv		PAYCHEX TPS TAXES 010614 53326500001657X MEE DIRECT LLC	Direct
2014/03/04	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC CHECK PAID	4.500.00 00000004430	See Descriptiv 4430 FLYH.Inc	Text 1 IA000023994788 IA008216039916	PAYCHEX - RCX PAYROLL 53423300000039X MEE DIRECT LLC CHECK	Direct Direct
2014/03/04	014 121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC CHECK PAID	4,000.00	4353 FLYH.Inc	IA006210039910	CHECK	Direct
2014/01/21	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	2.443.47 00000000000	4353 FLYH,INC See Descriptiv	Text 1 IA000029649176	PAYCHEX - RCX PAYROLL 53515300000459X MEE DIRECT LLC	Direct
2014/01/08	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	2,315.39 0000000000	See Descriptiv	Text 1 IA000029049176	PAYCHEX TPS TAXES 010714 53345500001277X MEE DIRECT LLC	Direct
2014/02/14	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	1,804.00 00000000000	See Description	Text 1 IA000023833666	PAYCHEX-HRS HRS PMT 18260451 MEE DIRECT LLC	Direct
2014/01/06	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	1,694.98 00000000000	See Descriptiv		PAYCHEX INC. PAYROLL 5330050007951X MEE DIRECT LLC	Direct
2014/01/31	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	1,686.61 00000000000	See Descriptiv		PAYCHEX INC. PAYROLL 53704600011270X MEE DIRECT LLC	Direct
2014/01/28	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	1,429.76 00000000000	See Descriptiv	Text 1 IA101170001608	PAYCHEX TPS TAXES 012714 53632300001121X MEE DIRECT LLC	Direct
2014/01/08	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	1,281.73 00000000000	See Descriptiv		PAYCHEX INC. PAYROLL 53347900022111X MEE DIRECT LLC	Direct
2014/02/13	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	1,185.78 00000000000	See Descriptiv		PAYCHEX CGS GARNISH 021314 COL0046616821 MEE DIRECT LLC	Direct
2014/01/06	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	1,060.17 00000000000	See Descriptiv		PAYCHEX TPS TAXES 010314 5329930002044X MEE DIRECT LLC	Direct
2014/02/14	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	931.80 00000000000	See Descriptiv		PAYCHEX - RCX PAYROLL 5392000000006X MEE DIRECT LLC	Direct
2014/01/14	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	705.73 00000000000	See Descriptiv		PAYCHEX INC. PAYROLL 53423800015038X MEE DIRECT LLC	Direct
2014/02/04 2014/01/31	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	657.36 00345723884 592.29 00000000000	See Descriptiv		BANK OF AMERICA DEPOSIT 140202 421345723884 ECKO COMPLEX , LLC	Direct
2014/01/31 2014/01/27	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	592.29 00000000000 584.35 00000000000	See Descriptiv See Descriptiv		PAYCHEX TPS TAXES 013014 53702900007508X MEE DIRECT LLC PAYCHEX INC. REVERSAL 5361060000020X MEE DIRECT LLC	Direct Direct
2014/01/27	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477 4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	584.35 00000000000 579.23 00000000000	See Descriptiv See Descriptiv		PAYCHEX INC. REVERSAL 53610600000020X MEE DIRECT LLC PAYCHEX INC. REVERSAL 53610600000021X MEE DIRECT LLC	Direct
2014/01/27	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	473.64 00000000000	See Descriptiv		PAYCHEX INC. REVERSAL 53610600000021X MEE DIRECT LLC PAYCHEX CGS GARNISH 020314 COL0046437738 MEE DIRECT LLC	Direct
2014/03/04	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	421.43 00000000000	0000 See Descriptiv		GEORGIA NATURAL UTIL PAYMT 019890772011068 MEE DIRECT LLC	Direct
2014/01/07	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	335.91 00000000000	See Descriptiv		PAYCHEX INC. PAYROLL 53326000007094X MEE DIRECT LLC	Direct
2014/01/14	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	335.48 00000000000	See Descriptiv		PAYCHEX INC. REVERSAL 53429300000030X MEE DIRECT LLC	Direct
2014/02/05	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	288.00 00000000000	See Descriptiv	Text 1 IA000023979746	PAYCHEX CGS GARNISH 020514 COL0046475765 MEE DIRECT LLC	Direct
2014/01/09	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	272.20 00000000000	See Descriptiv	Text 1 IA000024633417	PAYCHEX - RCX PAYROLL 5336390000006X MEE DIRECT LLC	Direct
2014/01/31	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	254.96 00000000000	See Descriptiv		PAYCHEX - RCX PAYROLL 5370480000006X MEE DIRECT LLC	Direct
2014/01/15	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	228.05 00000000000	See Descriptiv		PAYCHEX INC. REVERSAL 5345130000090X MEE DIRECT LLC	Direct
2014/01/15	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	218.26 00000000000	See Descriptiv		PAYCHEX TPS TAXES 011414 53449300002202X MEE DIRECT LLC	Direct
2014/04/02	121000248	WELLS FARGO BANINY	4941848681	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	163.54 00000000000	0000 See Descriptiv		GEORGIA NATURAL UTIL PAYMT 019890772011068 MEE DIRECT LLC	Direct
2014/03/21 2014/01/17	121000248 121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4941848681 4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT MEE APPAREL LLC OVERDRAFT FEE	147.90 00000000000 35.00 00000000000	0000 See Descriptiv See Descriptiv		NW Natural GAS PMT MAR 20 2024320 MEE Direct LLC, ecko OVERDRAFT FEE FOR ITEM \$23,857.42 01/16 PAYCHEX - RCX PAYROLL 53472800000271X MEE DIRECT LLC	Direct Direct
2014/01/17	121000248	WELLS FARGO BANINY WELLS FARGO BANINY	4123512477	MEE APPAREL LLC OVERDRAFT FEE	35.00 0000000000	See Descriptiv		OVERDRAFT FEE FOR ITEM \$23,837.42 01/16 PAYCHEX - RCX PATROLL 53472400006271X MEE DIRECT LLC  OVERDRAFT FEE FOR ITEM \$23,836.65 01/16 PAYCHEX INC. PAYROLL 53472400016823X MEE DIRECT LLC	Direct
2014/02/14	121000248	WELLS FARGO BANINY	4123512477	MEE APPAREL LLC MISCELLANEOUS ACH DEBIT	16.23 00000000000	See Descriptiv		PAYCHEX TPS TAXES 021314 53917800005804X MEE DIRECT LLC	Direct

# MEE APPAREL LLC $\label{eq:attachment} \mbox{ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS}$ $\mbox{QUESTION $\#3C-INSIDER LIST}$

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MEE Apparel LLC Case No. 14-16484 Payments to Insiders Schedule 3 (c.)

Check Number	DATE	NAME	Relationship to the Debtor	AMOUNT
2995	8/8/2013	Adam Gerszberg	Relation to Seth Gerszberg	128.00
Payroll System	3/27/2014	Emily Holton	Wife of Seth Gerszberg	750,161.88
2800	7/2/2013	Emily Holton	Wife of Seth Gerszberg	723.50
Payroll System	3/27/2014	Ephraim Zinkin	Former Officer	300,179.88
Payroll System	3/27/2014	Ephraim Zinkin	Former Officer	92,351.68
72281	4/11/2013	Ephraim Zinkin	Former Officer	41,282.42
Payroll System	3/27/2014	Gregg Donnenfeld	General Counsel	329,567.46
4167	1/29/2014	Gregg Donnenfeld	General Counsel	9,803.00
4184	2/3/2014	Gregg Donnenfeld	General Counsel	9,802.34
3438	10/2/2013	Gregg Donnenfeld	General Counsel	1,136.25
2848	7/11/2013	Gregg Donnenfeld	General Counsel	1,028.60
2675	6/12/2013	Gregg Donnenfeld	General Counsel	803.09
2485	4/29/2013	Gregg Donnenfeld	General Counsel	603.85
4396	2/20/2014	Gregg Donnenfeld	General Counsel	438.58
2388	4/5/2013	Gregg Donnenfeld	General Counsel	199.00
3810	11/21/2013	Gregg Donnenfeld	General Counsel	133.84
Payroll System	3/27/2014	Rose Gerszberg	Mother of Seth Gerzsberg	119,999.98
3479	10/9/2013	Rose Gerszberg	Mother of Seth Gerzsberg	75,000.00
2471	4/29/2013	Rose Gerszberg	Mother of Seth Gerzsberg	37,500.00
4489	3/13/2014	Rose Gerszberg	Mother of Seth Gerzsberg	37,500.00

1,808,343.35

# MEE APPAREL LLC $\label{eq:attachment} \mbox{ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS } \mbox{QUESTION $\#7$ - GIFTS}$

#### Case 14-16484-CMG Doc 161 Filed 04/29/14 Entered 04/29/14 18:23:51 Desc Main Document Page 136 of 193

date payee	inv#			Amex payee	charge date	amount
41,291.00 American Express	EMILY 1220	\$	20.00	HSUS.ORG	\$ 41,232.00 \$	20.00
1/25/2013 American Express	SETH 12/20	\$	32,250.00	TIKVA CHILDRENS HOME	11/30/2012 \$	30,000.00
,	·		·	NATIONAL Jewish OutR	12/3/2012 \$	2,000.00
				Project Extreme	12/11/2012 \$	250.00
					\$	32,250.00 Total
2/20/2013 American Express	CARLY12/31	Ś	5 000 00	Macy's #168	12/23/2012 \$	1,100.00
2/20/2013 American Express	UARET 12, 51	Ψ.	3,000.00	Macy's #168	12/23/2012 \$	2,500.00
				Macy's #168	12/23/2012 \$	750.00
				Macy's #168	12/23/2012 \$	650.00
					\$	5,000.00 <b>Total</b>
					-	
4/22/2013 North Jersey Childen	REQ.04/18	\$	10,000.00			
4/29/2013 American Express	SETH02/17	\$	3,708.00	Birkat Yitzchok	2/11/2013 \$	3,708.00
4/29/2013 American Express	EMILY02/17	\$	20.00	HSUS.ORG	1/19/2013 \$	20.00
4/30/2013 Robby Tal	REQ.04/23	\$	1,750.00			
6/24/2013 American Express	EMILY 3/20	\$	20.00	HSUS.ORG	2/19/2013 \$	20.00
6/25/2013 American Express	SETH03/20	\$	29,000.00	CHABAD OF GRAMERCY	2/21/2013 \$	18,000.00
				TIKVA CHILDRENS HOME	2/27/2013 \$	10,000.00
				PASSAIC CLIFTON COMM	3/4/2014 \$	1,000.00
					\$	29,000.00 Total
6/30/2013 American Express	SETH04/19	\$	1,000.00	Events.Org	3/22/2013 \$	1,000.00
7/10/2013 Rutgers Jewish Xperience	1ST 070113	\$	150.00			
7/17/2013 Hetrick Martin Institute	6/28/20	13 \$	5,000.00			
7/25/2013 Rutgers Jewish Xperience	1ST 080113	\$	150.00			

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date	payee	inv#			Amex payee	charge date	amount
7/29/2013 Ame	rican Express	SETH05/20	\$	1,000.00	BB*American Heart	5/8/2013 \$	1,000.00
8/9/2013 Amer	rican Express	SETH0719	\$	1,060.00	Jewish Family Servic	6/26/2013 \$	180.00
					Chai Life Line	7/4/2013 \$	880.00 1,060.00 Total
8/20/2013 Rutgo	ers Jewish Xperience	1ST 090113	\$	150.00			_
8/31/2013 Ame	rican Express	EFFY0716	\$	41,000.00	Rabbi Pesach raymon Yeshiva	6/28/2013	
8/31/2013 Seth	Gerszberg	EXP.09/04	\$	3,360.00	Gokhman Stanislav	**** Seth was ne	ver reimbursed- This is still open in p
9/24/2013 Rutgo	ers Jewish Xperience	1ST 100113	\$	150.00			
9/30/2013 Ame	rican Express	SETH0820	\$	12,000.00	Mesorah*camp	8/5/2013 \$	12,000.00
10/22/2013 Rutgo	ers Jewish Xperience	1ST 110113	\$	150.00			
10/29/2013 A Wi	ndow Between Worlds	REQ.09/03	\$	10,000.00			
11/21/2013 Rutgo	ers Jewish Xperience	1ST 120113	\$	150.00			
12/4/2014 Ame	rican Express	SETH1118	\$	3,500.00	Torah Academy of Ber	11/7/2013 \$	2,500.00
					Areivim	11/8/2013 \$	1,000.00 3,500.00 Total
12/12/2013 Gokh	nman Stanislav	REQ.12/9	\$	8,000.00		1.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12/31/2013 Amei	rican Express	SETH1219	\$	27,500.00	TIKVA CHILDRENS HOME	11/21/2013 \$	25,000.00
	•				Torah Academy of Ber	12/6/2013 \$	2,500.00
						\$	27,500.00 Total
1/14/2014 St Jud	de Children's Research	1/14/201	4 \$	10,000.00	*** Never paid, open in payables		
1/14/2014 The H	Humane Society of the US	1/14/201	4 \$	800.00	*** Never paid, open in payables		
2/28/2014 Ame	rican Express	SETH011914	\$	2,500.00	Torah Academy of Ber	1/7/2014 \$	2,500.00
3/31/2014 Ame	rican Express	SETH0216	\$	7,500.00	Torah Academy of Ber	2/6/2014 \$	2,500.00
					Chabad of Gramercy	2/6/2014 \$	5,000.00 7,500.00 Total
						ş	7,500.00 TOTAL

# MEE APPAREL LLC $\label{eq:meeta} \mbox{ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS}$ $\mbox{QUESTION $\#13$ - CHARGEBACKS}$

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date (	Co Di	v Claim #	Reference Number		Status	Facto	Debit r Amount	Credit Amount	Transaction Amount
A &	E STORES	NC.						Collector Maryjane Kern	nevich	
C/B	02/26/2014 EK		1288902/ PO#MX061B	260882	Price Differential	Closed 02/28/20	14 ROS	\$915.20		\$915.20
C/B	02/26/2014 EK	ME	ADJ-1593758	260882	Defective Allowance	Closed 02/28/20	14 ROS	\$178.00		\$178.00
	A & E Stores In 1000 Huyler St Teterboro, NJ		670			Totals		\$1,093.20		\$1,093.20
A &	S FASHION	S/HIP	HOP ZO					Collector Maryjane Kern	nevich	
C/B	01/06/2014 EK	ME	1285193-390/DAY	2363	Shortage	Open	ROS	\$213.87		\$213.87
C/B	02/18/2014 EK	ME	1283929/DAY	1283929	Refused Mdse	Closed 03/07/20	14 WE	\$424.82		\$424.82
	A & S Fashion 3100 E. Imperi Lynwood, CA	al Hwy	p Zo 08890			Totals		\$638.69		\$638.69
ACE	E SPORTSW	EAR						Collector Maryjane Ken	nevich	
C/B	02/25/2014 EK	01	4848676/DAY	4848676	Mdse Not Ordered	Open	ROS	\$509.90		\$509.90
C/B	02/25/2014 EK	01	4848881/DAY	4848676	Refused Mdse	Closed 02/28/20	14 ROS	\$673.02		\$673.02
C/B	02/25/2014 EK	01	4848992/DAY	4848676	Refused Mdse	Closed 02/28/20	14 ROS	\$272.76		\$272,76
	Ace Sportswea 1961 S. Federa Denver, CO 8	Blvd.	11			Totals		\$1,455.68		\$1,455.68
AMA	AZON.COM	INC						Collector Maryjane Ken	nevich	
C/B	01/07/2014 EK	ME	1285425/DAY	1284002-25	Concealed Shortage	Closed 02/28/20	14 WE	\$71.20		\$71.20
C/B	01/14/2014 EK	01	1001358663-409097	10330087	Fill Rate Compliance	Open	ROS	\$2,645.59		\$2,645.59
C/B	01/14/2014 EK	01	22254240	10330087	Defective Allowance	Closed 02/27/20	14 ROS	\$153.96		\$153.96
C/B	01/14/2014 EK	01	22267395	10330087	Advertising Allow	Open	ROS	\$769.79		\$769.79
C/B	01/14/2014 EK	. 01	22303175	10330087	Defective Allowance	Closed 02/27/20		\$26.58		\$26.58
C/B	01/14/2014 EK		22303610-551930	10330087	Advertising Allow	Closed 02/27/20		\$1,263.78		\$1,263.78
C/B	01/30/2014 EK	ME	1283692SC	7505543	Concealed Shortage	Closed 02/28/20	14 WE	(\$409.40)		(\$409.40

Thursday, April 24, 2014

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date C	o Di	vClaim#	Reference Number	Reason	Status	Facto	Debit r Amount	Credit Amount	Transaction Amount
AM/	AZON.COM	INC						Collector Maryjane Kerne	evich	
C/B	01/30/2014 EK	ME	CO-OP-6264-19381025	7505543	Advertising Allow	Closed 04/23/2014	WE	\$2,096.49		\$2,096.49
C/B	01/30/2014 EK	01	CO-OP-6264-19477940	7505543	Advertising Allow	Open	WE	\$1,218.09		\$1,218.09
C/B	01/30/2014 EK	01	CO-OP-6264-19599480	7505543	Advertising Allow	Open	WE	\$1,705.32		\$1,705.32
C/B	01/30/2014 EK	ME	DA-6264-19354455	7505543	Defective Allowance	Closed 04/23/2014	WE	\$299.50		\$299.50
C/B	01/30/2014 EK	01	DA-6264-19470050	7505543	Defective Allowance	Open	WE	\$243.62		\$243.62
C/B	01/30/2014 EK	01	VCBSCB/7505543	7505543	Bagging Required	Closed 02/27/2014	WE	\$648.87		\$648.87
C/B	02/26/2014 EK	ME	VCBSCB1001308780	10252891	Bagging Required	Open	WE	\$0.44		\$0.44
C/B	02/26/2014 EK	ME	VCBSCB1001308781	10252891	Bagging Required	Open	WE	\$0.88		\$0.88
C/B	02/28/2014 EK	ME	1001308780	2210509058	Bagging Required	Closed 03/07/2014	ROS	\$0.88		\$0.88
C/B	02/28/2014 EK	ME	1001308781	2210509058	Bagging Required	Closed 03/07/2014	ROS	\$0.44		\$0.44
C/B	03/04/2014 EK	01	10050743	10050743	Unauthorized Volume	Closed 03/07/2014	ROS	\$117.88		\$117.88
C/B	03/04/2014 EK	01	10050743	10050743	Unauthorized Volume	Closed 03/07/2014	ROS	\$483.23		\$483.23
C/B	03/04/2014 EK	01	10050743	10050743	Unauthorized Volume	Closed 03/07/2014	ROS	\$446.65		\$446.65
C/B	03/04/2014 EK	01	10050743	10050743	Unauthorized Volume	Closed 03/07/2014		\$321.96		\$321.96
C/B	03/04/2014 EK 03/04/2014 EK	01	6264-2164310	10050743	Cooperative	Closed 03/07/2014		\$1,843.64		\$1,843.64
CID	Amazon.com In			100007.0		Totals	-	\$13,949.39		\$13,949.39
	80387 Seattle, WA 98	108 U S	S A							
ADN	AV AID FOD	CF F	XCHANGE 00500					Collector Maryjane Kern	evich	
C/B	04/02/2014 EK		CO-OP/ADVERT	3534849	Cooperative	Open	WE	\$230.00		\$230.00
	Army Air Force P.o. Box 66026 Dallas, TX 752	Exchai	nge 00500 00500			Totals		\$230.00		\$230,00
В&	K HS							Collector Maryjane Kem	evich	
C/B	01/24/2014 EK	MM	2003389/DAY	2003389	Refused Mdse	Closed 02/28/201	4 WE	\$579.57		\$579.53
C/B	02/26/2014 EK	MM	2003615DAY	2003615	Refused Mdse	Closed 02/28/201	4 WE	\$133.08		\$133.08
	02/26/2014 EK	01	4850430/DAY	4850430	Refused Mdse	Closed 02/28/201	4 ROS	\$1,015.50		\$1,015.50
C/B	02/20/2014 LIX	O.T.	1050 150/ B2 11							

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from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date C	o Di	v Claim #	Reference Number	Reason	Status	5	Factor		Credit Amount	Transaction Amount
B &	K HS								Collector Maryjane Kernevich		
C/B	02/26/2014 EK	01	4857095/DAY	4850430	Refused Mdse	Closed	02/28/2014	ROS	\$137.41		\$137.41
	B & K HS 0 2374 A Florin Sacramento, CA						Totals		\$1,951.70		\$1,951.70
BBB	FASHION, I	NC.							Collector Maryjane Kernevich		
C/B	03/07/2014 EK		2003783-1	103710	Price Differential	Closed	03/21/2014	ROS	\$588.00		\$588.00
0.2	Bbb Fashion, In 5251 W Indian S Phoenix, AZ 85	c. Q2 School I	2300 Rd.				Totals		\$588.00		\$588.00
BEA	LL'S DEPAR	RTME	ENT STORE						Collector Maryjane Kernevich		
C/B	01/24/2014 EK	ME	390273	98817	Concealed Shortage	Closed	01/31/2014	ROS	(\$18,300.60)		(\$18,300.60
C/B	01/24/2014 EK	ME	390336/Auth# 2634	988817	Mark Down Allowance	Closed	02/28/2014	ROS	\$3,000.00		\$3,000.00
C/B	01/24/2014 EK	ME	390338/ME Auth# 2634	988817	Mark Down Allowance	Closed	02/28/2014	ROS	\$6,000.00		\$6,000.00
C/B	01/24/2014 EK	MĚ	571841/DAY	988817	Mdse Not Recd	Closed	02/28/2014	ROS	\$856.20		\$856.20
C/B	01/24/2014 EK	ME	571842/DAY	988817	Mdse Not Recd	Closed	02/28/2014	ROS	\$856.20		\$856.20
C/B	01/24/2014 EK	ME	571843/DAY	988817	Mdse Not Recd	Closed	02/28/2014	ROS	\$990.00		\$990.00
C/B	01/24/2014 EK	ME	571844/DAY	988817	Mdse Not Recd	Closed	03/24/2014	ROS	\$856.20		\$856.20
C/B	01/24/2014 EK	ME	571845?DAY	988817	Mdse Not Recd	Closed	02/28/2014	ROS	\$856.20		\$856.20
C/B	01/24/2014 EK	ME	571846/DAY	988817	Mdse Not Recd	Open		ROS	\$990.00		\$990.00
C/B	01/24/2014 EK	ME	571847/DAY	988817	Mdse Not Recd	Open		ROS	\$856.20		\$856.20
C/B	01/24/2014 EK	ME	571848?DAY	988817	Mdse Not Recd	Closed	03/24/2014	ROS	\$990.00		\$990.00
C/B	01/24/2014 EK	ME	571849/DAY	988817	Mdse Not Recd	Open		ROS	\$66.00		\$66.00
C/B	02/07/2014 EK	ME	475857/PO# 0496614	4055409002	Concealed Shortage	Closed	03/24/2014	ROS	\$8,379.00		\$8,379.00
C/B	02/21/2014 EK	01	4848979/CAR	4848723/84	Refused Mdse	Closed	02/28/2014	ROS	\$2,336.50		\$2,336.50
C/B	03/10/2014 EK	ME	1285612/0496614	991056	Concealed Shortage	Open		WE	(\$6,162.60)		(\$6,162.60
C/B	03/10/2014 EK	ME	571846/DAY	982784	Concealed Shortage	Open		ROS	(\$990.00)		(\$990.00
C/B	03/10/2014 EK	ME	571847/DAY	982784	Concealed Shortage	Open		ROS	(\$856.20)		(\$856.20
C/B	03/13/2014 EK	01	698143	839809071	Concealed Shortage	Open		ROS	\$4,062.60		\$4,062.60
C/B	03/18/2014 EK	01	707884/ PO# 518991	983057	Price Differential	Closed	03/21/2014	ROS	\$132.00		\$132.00

Thursday, April 24, 2014

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date Co	Di	v Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
BEA	LL'S DEPAR	TME	ENT STORE				C	ollector Maryjane Ker	nevich	
C/B	03/18/2014 EK	01	713172/PO#518994	983057	Price Differential	Closed 03/21/2014	ROS	\$190.05		\$190.05
C/B	03/21/2014 EK	ME	728785/1291952	983309	Price Differential	Closed 03/31/2014	ROS	\$23.79		\$23.79
C/B	03/27/2014 EK	ME	760952	992866	Concealed Shortage	Open	ROS	\$1,216.40		\$1,216.40
C/B	03/27/2014 EK	ME	770631	992866	Violations-other	Open	ROS	\$309.52		\$309.52
	Beall's Departme P.o. Box 25030 Corporate Center Bradenton, FL 3	Acco				Totals		\$6,657.46		\$6,657.46
BEA	LLS OUTLE	Γ SΤ	ORES				С	ollector Maryjane Ker	nevich	
C/B	01/10/2014 EK		517936	135090	Shortage	Closed 01/15/2014	ROS	\$23,00		\$23.00
	Bealls Outlet Sto Po Box 25207 Bradenton, FL 3		08526			Totals		\$23.00		\$23.00
BLU	JESTEM BRA	NDS	- FINGERHUT				С	ollector Maryjane Ker	nevich	
C/B	01/02/2014 EK	ME	1285120/DAY	466419	Overpayment Recovery	Open	WE	(\$75.00)		(\$75.00
C/B	01/02/2014 EK	01	VC0008655	466041	UCC label incorrect-	Open	WE	\$141.50		\$141.50
C/B	01/22/2014 EK	ME	4069/1285326/DAY	3193209021	Concealed Shortage	Closed 03/24/2014	ROS	\$780.00		\$780.00
C/B	03/03/2014 EK	01	VC0009120	470438	Concealed Shortage	Open	ROS	\$131.93		\$131,93
C/B	03/12/2014 EK	ME	1285326/DAY	470758	Concealed Shortage	Closed 03/24/2014	ROS	(\$780.00)		(\$780.00
C/B	03/17/2014 EK	01	4848147	4856753	Violations-other	Open	ROS	\$494.07		\$494.07
C/B	03/17/2014 EK	01	4848147/DAY	4848147	Violations-other	Open	ROS	(\$494.07)		(\$494.07
C/B	03/17/2014 EK	01	4856753	4856753	Price Differential	Open	ROS	\$131.93		\$131.93
C/B	03/17/2014 EK	01	4856753/DAY	4856753	Price Differential	Open	ROS	(\$131.93)		(\$131.93
	Bluestem Brands 6509 Flying Clo St Cloud, MN 5	ud Dri	gerhut Companies, Inc ve	28270		Totals		\$198.43		\$198.43

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from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date Co	) Div	v Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
CEN	TURY 21 INC	7.						(	Collector Maryjane Keme	evich	
C/B	01/09/2014 EK	01	4853084/PO#233992	1719030	Price	Open		ROS	\$1,592.60		\$1,592.60
C/B	02/07/2014 EK	ME	4857168	1722080	Price Differential	Open		ROS	\$3,264.45		\$3,264.45
C/B	02/10/2014 EK	ME	1291628	1722073	Concealed Shortage	Open		ROS	\$165.00		\$165.00
C/B	03/31/2014 EK	01	4857638A/DAY	1727297	Price Differential	Open		ROS	\$2,044.80		\$2,044.80
C/B	03/31/2014 EK	01	4857650A/DAY	1727297	Price Differential	Open		ROS	\$718.85		\$718.85
C/B	03/31/2014 EK	01	4857675A/DAY	1727297	Price Differential	Open		ROS	\$1,375.20		\$1,375,20
	Century 21 Inc. 22 Cortlandt St. New York, NY	1347 10007 1					Totals		\$9,160,90		\$9,160.90
CIT	I TRENDS, IN	C						(	Collector Maryjane Kerne	evich	
C/B	03/07/2014 EK	01	4844786/DAY	4844786	Concealed Shortage	Closed	03/21/2014	WE	\$36.00		\$36.00
	Citi Trends, Inc. 102 Fahm Street Savannah, GA 3						Totals		\$36.00		\$36.00
DIL	LARDS							(	Collector Claudia Polon		
C/B	01/02/2014 EK	ME	1131114178	337554	Shortage	Closed	02/28/2014	ROS	\$62.60		\$62.60
C/B	01/02/2014 EK	ME	2131102854	337554	Shortage	Closed	02/28/2014	ROS	(\$26.80)		(\$26.80
C/B	01/02/2014 EK	01	4848657	337622	Shortage	Closed	02/28/2014	ROS	(\$1,394.97)		(\$1,394.97
C/B	01/02/2014 EK	01	4848659	337622	Shortage	Closed	02/28/2014	ROS	(\$19.80)		(\$19.80
C/B	01/06/2014 EK	01	4848619	1535509346	Shortage	Closed	02/28/2014	ROS	\$67.20		\$67.20
C/B	01/07/2014 EK	01	1131103251-21211	338387	Shortage	Closed	01/14/2014	ROS	(\$2,888.32)		(\$2,888.32
C/B	01/07/2014 EK	01	1131103251-212111	338387	Shortage	Closed	01/14/2014	ROS	\$2,888.32		\$2,888.32
C/B	01/07/2014 EK	01	2131102676	338387	Shortage	Closed	01/14/2014	ROS	\$11.80		\$11.80
C/B	01/07/2014 EK	01	2131102676	338387	Shortage	Closed	01/14/2014	ROS	(\$11.80)		(\$11.80
C/B	01/08/2014 EK	01	1131103251-2111	338387	Shortage	Closed	02/28/2014	ROS	\$2,888.32		\$2,888.32
C/B	01/08/2014 EK	01	2131102676	338387	Shortage	Closed	02/28/2014	ROS	(\$11.80)		(\$11.80
C/B	01/09/2014 EK	MĖ	1131109226	338327	Shortage	Closed	02/28/2014	ROS	\$183.30		\$183.30
C/B	01/09/2014 EK	ME	1131204893	338327	Carton Contents Does	Open		ROS	\$4,300.00		\$4,300.00
C/B	01/09/2014 EK	ME	1131215789/AUTH# 2214	338327	Mark Down Allowance	Closed	02/28/2014	ROS	\$1,000,000.00		\$1,000,000.00

Thursday, April 24, 2014

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date C	o Di	v Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
DIL	LARDS						(	Collector Claudia Polon		
C/B	01/09/2014 EK	ME	2131101701	338327	Shortage	Closed 02/28/2014	ROS	(\$125.20)		(\$125.20)
C/B	01/15/2014 EK	01	1131215009-27	339143	Shortage	Closed 02/28/2014	ROS	\$5.97		\$5.97
C/B	01/15/2014 EK	01	1131215028-5174	339143	Shortage	Closed 02/28/2014	ROS	\$7,326.21		\$7,326.21
C/B	01/22/2014 EK	ME	1131114177	339806	Shortage	Closed 02/28/2014	ROS	\$161.00		\$161.00
C/B	01/22/2014 EK	ME	2131102853	339808	Shortage	Closed 02/28/2014	ROS	(\$147.50)		(\$147.50)
C/B	01/23/2014 EK	01	1140102698	339863	Shortage	Closed 02/28/2014	ROS	\$1,591.92		\$1,591.92
C/B	01/23/2014 EK	01	4849306	339863	Shortage	Closed 02/28/2014	ROS	\$902.88		\$902,88
C/B	02/05/2014 EK	01	1131204115	340976	Shortage	Closed 02/28/2014	ROS	\$95.00		\$95.00
C/B	02/05/2014 EK	01	1131208102	340976	Shortage	Closed 02/28/2014	ROS	\$1,291.30		\$1,291.30
C/B	02/05/2014 EK	01	1131208640	340976	Shortage	Closed 02/28/2014	ROS	\$245.40		\$245.40
C/B	02/05/2014 EK	01	1131214626	340976	Shortage	Closed 02/28/2014	ROS	\$54.00		\$54.00
C/B	02/05/2014 EK	01	1131214627	340976	Shortage	Closed 02/28/2014	ROS	\$403.92		\$403.92
C/B	02/05/2014 EK	01	1140127173	340976	Shortage	Closed 02/28/2014	ROS	\$69.60		\$69.60
C/B	02/05/2014 EK	01	1140138017	340976	Shortage	Closed 02/28/2014	ROS	\$1,686.60		\$1,686.60
C/B	02/05/2014 EK	01	1140138024	340976	Shortage	Closed 02/28/2014	ROS	\$351.00		\$351.00
C/B	02/05/2014 EK	01	1140138687	340976	Shortage	Closed 02/28/2014	ROS	\$16.68		\$16.68
C/B	02/05/2014 EK	01	1140138688	340976	Shortage	Closed 02/28/2014	ROS	\$160.80		\$160.80
C/B	02/05/2014 EK	01	1140138689	340976	Shortage	Closed 02/28/2014	ROS	\$1,195.20		\$1,195.20
C/B	02/05/2014 EK	01	1140140710	340976	Shortage	Closed 02/28/2014	ROS	\$51.00		\$51.00
C/B	02/05/2014 EK	01	1140147287	340976	Markdown Allowance	Closed 02/28/2014	ROS	\$40,400.00		\$40,400.00
C/B	02/05/2014 EK	01	1140147326	340976	Markdown Allowance	Closed 02/28/2014	ROS	\$200.00		\$200.00
C/B	02/05/2014 EK	01	1140147472	340976	Markdown Allowance	Closed 02/28/2014	ROS	\$82,300.00		\$82,300.00
C/B	02/05/2014 EK	01	1140147476	340976	Markdown Allowance	Closed 02/28/2014	ROS	\$4,300.00		\$4,300.00
C/B	02/05/2014 EK	01	1140147668	340976	Markdown Allowance	Closed 02/28/2014	ROS	\$46,800.00		\$46,800.00
C/B	02/05/2014 EK	01	1140147669	340976	Markdown Allowance	Closed 02/28/2014	ROS	\$2,300.00		\$2,300.00
C/B	02/05/2014 EK	01	1140147855	340976	Markdown Allowance	Closed 02/28/2014	ROS	\$48,100.00		\$48,100.00
C/B	02/05/2014 EK	01	2003547	340976	Shortage	Closed 02/28/2014	ROS	(\$16,029.00)		(\$16,029.00)
C/B	02/05/2014 EK	01	27131203920	340976	Shortage	Closed 02/28/2014	ROS	(\$6.00)		(\$6.00)
C/B	02/07/2014 EK	ME	1131203694	000341070	Shortage	Closed 02/28/2014	ROS	\$1,007.70		\$1,007.70
C/B	02/07/2014 EK	ME	1131204189	000341070	Shortage	Closed 02/28/2014	ROS	\$1,386.50		\$1,386.50
C/B	02/07/2014 EK	ME	1131204190	000341070	Shortage	Closed 02/28/2014	ROS	\$1,657.30		\$1,657.30
C/B	02/07/2014 EK	ME	1131205371	000341070	Shortage	Closed 02/28/2014	ROS	\$156.45		\$156.45
C/B	02/07/2014 EK	ME	1131206129	000341070	Shortage	Closed 02/28/2014	ROS	\$258.90		\$258.90

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Ecko Unlimited, Inc

Туре	Date	Co Di	v Claim #	Reference Number		Status	Factor	Debit Amount	Credit Amount	Transaction Amount
DIL	LARDS						C	ollector Claudia Polon		
C/B	02/07/2014 EI	ME	1140148414/auth # 2223	000341070	Mark Down Allowance	Closed 02/28/2014	ROS	\$1,000,000.00		\$1,000,000.00
C/B	02/07/2014 EI		2131201096	000341070	Shortage	Closed 02/28/2014	ROS	(\$741.80)		(\$741.80)
C/B	02/07/2014 EI	ME	2131201255	000341070	Shortage	Closed 02/28/2014	ROS	(\$1,366.80)		(\$1,366.80)
C/B	02/07/2014 EI	ME	2131201256	000341070	Shortage	Closed 02/28/2014	ROS	(\$1,639.30)		(\$1,639.30)
C/B	02/07/2014 EI	ME	2131201394	000341070	Shortage	Closed 02/28/2014	ROS	(\$58.10)		(\$58.10)
C/B	02/07/2014 EI	ME	2131201530	000341070	Shortage	Closed 02/28/2014	ROS	(\$205.40)		(\$205.40)
C/B	02/12/2014 EI	01	114014436	341508	Shortage	Closed 02/28/2014	ROS	\$2,871.65		\$2,871.65
C/B	02/12/2014 EI	01	1140144367	341508	Shortage	Closed 02/28/2014	ROS	\$346.15		\$346.15
C/B	02/12/2014 EI	01	1140146262	341508	Shortage	Closed 02/28/2014	ROS	\$62.70		\$62.70
C/B	02/12/2014 EI	01	1140148678	341508	Shortage	Closed 02/28/2014	ROS	\$128.70		\$128.70
C/B	02/12/2014 El	ζ 01	1140148907	341508	Shortage	Closed 02/28/2014	ROS	\$900.00		\$900.00
C/B	02/12/2014 El	01	1140149544	341508	Shortage	Closed 02/28/2014	ROS	\$448,50		\$448,50
C/B	02/12/2014 El		1140149548	341508	Shortage	Closed 02/28/2014	ROS	\$703.10		\$703.10
C/B	02/12/2014 E	ζ 01	1140200861	341508	Shortage	Closed 02/28/2014	ROS	\$128.70		\$128.70
C/B	02/12/2014 E	ζ 01	1140200869	341508	Shortage	Closed 02/28/2014	ROS	\$100.05		\$100,05
C/B	02/12/2014 E	C 01	1140200878	341508	Shortage	Closed 02/28/2014	ROS	\$28.50		\$28.50
C/B	02/12/2014 E	ζ 01	1140200886	341508	Shortage	Closed 02/28/2014	ROS	\$128.70		\$128.70
C/B	02/20/2014 E	C ME	1140103251	342201	Shortage	Closed 02/28/2014	ROS	\$31.30		\$31.30
C/B	02/26/2014 E	< 01	1140201213	342699	Shortage	Closed 02/28/2014	ROS	\$162.00		\$162.00
C/B	02/26/2014 E	< 01	1140201231	342699	Shortage	Closed 02/28/2014	ROS	\$402.05		\$402.05
C/B	02/26/2014 E	ζ 01	1140201245	342699	Shortage	Closed 02/28/2014	ROS	\$132.60		\$132.60
C/B	02/26/2014 E	ζ 01	1140201249	342699	Shortage	Closed 02/28/2014	ROS	\$89.70		\$89.70
C/B	02/26/2014 E	ζ 01	1140202510	342699	Shortage	Closed 02/28/2014	ROS	\$88.20		\$88.20
C/B	02/26/2014 E	< 01	1140203154	342699	Shortage	Closed 02/28/2014	ROS	\$39.40		\$39.40
C/B	02/26/2014 E	ζ 01	1140203216	342699	Shortage	Closed 02/28/2014	ROS	\$1,993.00		\$1,993.00
C/B	02/26/2014 E	ζ 01	1140203217	342699	Shortage	Closed 02/28/2014	ROS	\$3,558.95		\$3,558.95
C/B	02/26/2014 E	C 01	1140204301	342699	Shortage	Closed 02/28/2014	ROS	\$400.00		\$400.00
C/B	02/26/2014 E	C 01	1140206422	342699	Shortage	Closed 02/28/2014	ROS	\$111.30		\$111.30
C/B	02/26/2014 E	< 01	1140207335	342699	Shortage	Closed 02/28/2014	ROS	\$22.67		\$22.67
C/B	02/26/2014 E	X 01	1140207336	342699	Shortage	Closed 02/28/2014	ROS	\$395.70		\$395.70
C/B	02/26/2014 E	X 01	1140207338	342699	Shortage	Closed 02/28/2014	ROS	\$480.20		\$480.20
C/B	02/26/2014 E	K 01	1140207449	342699	Shortage	Closed 02/28/2014	ROS	\$144.30		\$144.30
C/B	02/26/2014 E	K 01	1140207455	342699	Shortage	Closed 02/28/2014	ROS	\$311.95		\$311.95

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Ecko Unlimited, Inc

Туре	Date Co	o Div	v Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
DIL	LARDS						(	Collector Claudia Polon		
C/B	02/26/2014 EK	01	1140207457	342699	Shortage	Closed 02/28/2014	ROS	\$3,728.80		\$3,728.80
C/B	02/26/2014 EK	01	1140207459	342699	Shortage	Closed 02/28/2014	ROS	\$901,60		\$901.60
C/B	02/26/2014 EK	01	1140207888	342699	Shortage	Closed 02/28/2014	ROS	\$167.70		\$167.70
C/B	02/26/2014 EK	01	1140207889	342699	Shortage	Closed 02/28/2014	ROS	\$80.85		\$80.85
C/B	02/26/2014 EK	01	1140207972	342699	Shortage	Closed 02/28/2014	ROS	\$350.00		\$350.00
C/B	02/26/2014 EK	01	1140212578	342699	Shortage	Closed 02/28/2014	ROS	\$214.52		\$214.52
C/B	02/26/2014 EK	01	1140213720	342699	Shortage	Closed 02/28/2014	ROS	\$213.14		\$213.14
C/B	02/26/2014 EK	01	2140200458	342699	Shortage	Closed 02/28/2014	ROS	(\$15.80)		(\$15.80)
C/B	03/05/2014 EK	01	1140215680	000343194	Late Charge	Closed 03/31/2014	ROS	\$250.80		\$250.80
C/B	03/05/2014 EK	01	1140215730	000343194	Refused Mdse	Open	ROS	\$1,726.64		\$1,726.64
C/B	03/05/2014 EK	01	1140215759	000343194	Freight on return	Open	ROS	\$155.80		\$155.80
C/B	03/05/2014 EK	01	1140216364	000343194	Defective Allowance	Closed 03/31/2014	ROS	\$91.20		\$91.20
C/B	03/05/2014 EK	01	1140216411	000343194	Freight on return	Open	ROS	\$228.75		\$228.75
C/B	03/12/2014 EK	ME	1140213697	343612	Refused	Open	ROS	\$621.46		\$621.46
C/B	03/12/2014 EK	01	1140304279	343652	Refused Mdse	Open	ROS	\$963.95		\$963.95
C/B	03/19/2014 EK	01	1140213592	344298	Shortage	Closed 03/31/2014	ROS	\$1,911.60		\$1,911.60
C/B	03/19/2014 EK	ME	1140217211	344234	Shortage	Closed 03/31/2014	ROS	\$6.80		\$6.80
C/B	03/19/2014 EK	ME	1140217813	344234	Shortage	Closed 03/31/2014	ROS	\$35.80		\$35.80
C/B	03/19/2014 EK	01	1140302641	344298	Late Charge	Closed 03/31/2014	ROS	\$7.90		\$7.90
C/B	03/19/2014 EK	01	1140302661	344298	Late Charge	Closed 03/31/2014	ROS	\$1,457.30		\$1,457.30
C/B	03/19/2014 EK	01	1140304983	344298	Late Charge	Closed 03/31/2014	ROS	\$547.20		\$547.20
C/B	03/19/2014 EK	01	1140304985	344298	Late Charge	Closed 03/31/2014	ROS	\$210.90		\$210.90
C/B	03/19/2014 EK	01	1140305006	344298	Freight on return	Open	ROS	\$213.14		\$213.14
C/B	03/19/2014 EK	01	1140306056	344298	Freight on return	Open	ROS	\$205,55		\$205.55
C/B	03/19/2014 EK	01	2140201457	344298	Shortage	Closed 03/31/2014	ROS	(\$1,903.60)		(\$1,903.60)
C/B	03/19/2014 EK	ME	2140202715	344234	Shortage	Closed 03/31/2014	ROS	(\$6.80)		(\$6.80)
C/B	03/25/2014 EK	01	1140310996	344747	Late Charge	Closed 03/31/2014	ROS	\$20.70		\$20.70
C/B	03/25/2014 EK	01	1140310998	344747	Late Charge	Closed 03/31/2014	ROS	\$240.30		\$240,30
C/B	03/25/2014 EK	01	1140311001	344747	Late Charge	Closed 03/31/2014	ROS	\$1,306.55		\$1,306.55
C/B	03/25/2014 EK	01	1140311003	344747	Late Charge	Closed 03/31/2014	ROS	\$41.40		\$41.40
C/B	03/25/2014 EK	01	1140311004	344747	Late Charge	Closed 03/31/2014	ROS	\$189.60		\$189.60
C/B	03/25/2014 EK	01	1140313426	344747	Late Charge	Closed 03/31/2014	ROS	\$23.40		\$23.40
C/B	03/25/2014 EK	01	1140313442	344747	Late Charge	Closed 03/31/2014	ROS	\$1,704.75		\$1,704.75

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Ecko Unlimited, Inc

Туре	Date Co	Div	Claim#	Reference Number		Status	Factor	Debit Amount	Credit Amount	Transaction Amount
DIL	LARDS						Co	ollector Claudia Polon		
C/B		01	1140313443	344747	Late Charge	Closed 03/31	/2014 ROS	\$374.00		\$374.00
C/B	03/25/2014 EK	01	1140316874	344747	Late Charge	Closed 03/31	/2014 ROS	\$441.55		\$441.55
C/B	03/31/2014 EK	01	1140318988	000345086	Unknown	Open	ROS	\$11.25		\$11.25
C/B	03/31/2014 EK	01	1140319787	000345086	Unknown	Open	ROS	\$193.05		\$193.05
C/B	03/31/2014 EK	01	1140320925	000345086	Unknown	Open	ROS	\$62.00		\$62.00
C/B	03/31/2014 EK	01	1140320938	000345086	Unknown	Open	ROS	\$74.25		\$74.25
C/B	03/31/2014 EK	01	1140321913	000345086	Unknown	Open	ROS	\$488.75		\$488.75
C/B	03/31/2014 EK	01	1140321914	000345086	Unknown	Open	ROS	\$205.55		\$205.55
C/B	03/31/2014 EK	ME	1140321945	000345085	Unknown	Open	ROS	\$13.80		\$13.80
C/B	03/31/2014 EK	ME	1140321970	000345085	Unknown	Open	ROS	\$23.80		\$23.80
C/B	03/31/2014 EK	ME	1140321994	000345085	Unknown	Open	ROS	\$8,499.00		\$8,499.00
C/B	03/31/2014 EK	01	1140321997	000345086	Unknown	Open	ROS	\$2,515.00		\$2,515.00
	Dillards 18000 PO Box 8005 Little Rock, AR 7	2203				Total	5	\$2,273,208.25		\$2,273,208.25
EAS	T TO WEST F.	ASH	IION				Co	ollector Maryjane Kerr	nevich	
C/B		01	4844304	7291	Freight Invoice	Closed 01/31	/2014 WE	\$45.54		\$45.54
C/B		01	4844304	7291	Freight Invoice	Closed 01/31		(\$45.54)		(\$45.54
C/D										
С/Б	East To West Fash 631 S. Elm Street Greensboro, NC 2		20011			Total	S	\$0.00		\$0.00
	631 S. Elm Street					Total		\$0.00	nevich	\$0.00
	631 S. Elm Street Greensboro, NC 2 TBAY 56684			10024006	On-Acct. Payment	Total			nevich	\$0.00

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Ecko Unlimited, Inc

Туре	Date	Co Di	v Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
EAS	TWEST C	LOTHI	NG LTD.					Co	ollector Maryjane Ken	nevich	
C/B	01/27/2014 I	EK 01	4844537	7294	Unknown	Open		WE	\$211.49		\$211.49
C/B	01/27/2014 I	EK 01	RA#4022527	7294	Return-damaged	Open		WE	\$1,254.00		\$1,254.00
	Eastwest Clo	thing Ltd.	Q4017			Тс	otals		\$1,465.49		\$1,465.49
	2 Warren Av	enue									
	Ronkonkom	o, NY 117	7								
FRE	D MEYER	STOR	ES					Co	ollector Maryjane Ker	nevich	
C/B	02/07/2014 1		4849005	4055409002	Unknown	Open		ROS	\$214.48		\$214.48
C/B	02/07/2014 1	EK ME	4849015	4055409002	Unknown	Open		ROS	\$15.60		\$15.60
C/B	02/24/2014 1	EK 01	4857226	0894009052	Unknown	Open		ROS	\$63.12		\$63.12
C/B	03/19/2014 1	EK 01	4857376	1539909077	Unknown	Open		ROS	\$139.24		\$139.24
C/B	03/19/2014 1	EK 01	5313267	1539909077	Unknown	Open		ROS	\$4,018.72		\$4,018.72
	Fred Meyer 3 Accounts P P.o Box 42 Portland O	ayable 500	0002			To	otals		\$4,451,16		\$4,451.16
GIB	BONS CO	MPANY	LIMITED					C	ollector Maryjane Ker	nevich	
C/B	02/06/2014	EK 01	4857209	21424	Unknown	Open		ROS	\$14.04		\$14.04
	Gibbons Cor 605 Madiso New York	on Avenue				To	otals		\$14.04		\$14.04
GOI	RDMANS,	INC.						C	ollector Maryjane Ker	nevich	
C/B	03/03/2014	EK 01	4857275-DB	800308	Unknown	Closed 03	3/06/2014	ROS	\$2,759.50		\$2,759.50
C/B	03/03/2014	EK 01	4857275-DB	800308	Unknown	Closed 03	3/06/2014	ROS	(\$2,759.50)		(\$2,759.50
C/B	03/03/2014	EK 01	4857275-DB	800308	Shortage	Open		ROS	\$82.50		\$82.50
C/B	03/03/2014	EK 01	4857275-DB	800308	Price Differential	Open		ROS	\$2,677.00		\$2,677.00

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Ecko Unlimited, Inc

Туре	Date Co	Div	Claim #	Reference Number	Reason	Status	3	Factor	Debit Amount	Credit Amount	Transaction Amount
GOR	RDMANS, INC	J.							Collector Maryjane Kerr	nevich	
	Gordmans, Inc. 12100 W. Center Omaha, NE 681		L.				Totals		\$2,759.50		\$2,759.50
GRE	ENWAY API	PAREI							Collector Maryjane Kerr	nevich	
C/B	04/01/2014 EK	01	2002897/DAY	3292	On-Acct. Payment	Open		WE_	(\$0.30)		(\$0.30)
	Greenway Appar Dba K-momo B 3202 E. Greenw #1phoenix, AZ	& S vay Road					Totals		(\$0.30)		(\$0.30)
HAB	ERDASHER	S/URB	AN THREADZ						Collector Maryjane Ken	nevich	
C/B	02/18/2014 EK	ME	1285627	11375	Freight - commercial	Open		ROS	\$190.95		\$190.95
	Haberdashers/Ur 52 C Company S St. Croix, ** 00	t	eadz 89744				Totals		\$190.95		\$190.95
J.C.	MANUFACT	URIN	G						Collector Maryjane Ken	nevich	
C/B	02/07/2014 EK	MA	2003554/DAY	4055409002	Partial Payment	Closed	02/28/2014	ROS	(\$3,355.35)		(\$3,355,35
C/B	02/07/2014 EK	MA	2003554/DAY	4055409002	Partial Payment		02/28/2014	ROS	(\$3,355.35)		(\$3,355.35
C/B	02/21/2014 EK	01	RA#4047347	3719	Return-damaged	Open		ROS	\$8,590.20		\$8,590.20
	J.C. Manufacturi PO BOX 801087 COTTO LAURE	7	742 0780				Totals		\$1,879.50		\$1,879.50
K-M	OMO, INC.								Collector Maryjane Ken	nevich	
C/B	01/03/2014 EK	01	4848921-2	29632	Shortage	Open		ROS	\$244.76		\$244.76
C/B	01/10/2014 EK	MM	2003571/DAY	29683	Freight Invoice	Closed	03/07/2014	ROS	\$266.63		\$266.63
C/B	02/14/2014 EK	MM	2003623/DAY	29778	Freight Invoice	Closed	03/07/2014	ROS	\$38.26		\$38.26

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date Co	) Di	v Claim #	Reference Number	Reason	Status	5	Factor	r "	Debit Amount	Credit Amount	Transaction Amount
K-M	OMO, INC.								Collector	Maryjane K	emevich	
	K-Momo, Inc. 3104 W Thomas Suite #1004 Phoenix, AZ 850						Totals			\$549.65		\$549.65
LAN	DRY'S REST	AUR	ANTS. INC						Collector	Maryjane K	ernevich	
C/B	01/06/2014 EK	MM	2003621/DAY	138496	Freight Invoice	Closed	02/27/2014	ROS		\$14.09		\$14.09
	Landry's Restaur Attn: Retail Acco 1510 West Loop Houston, TX 77	ounting South	*				Totals			\$14.09		\$14.09
LOR	D AND TAY	OR							Collector	Maryjane K	emevich	
C/B	02/04/2014 EK	ME	123104	754451	Violations-other	Open		ROS		\$75.00		\$75.00
C/B	02/04/2014 EK	ME	123869	754451	Violations-other	Open		ROS		\$75.00		\$75.00
C/B	02/04/2014 EK	ME	125190	754451	Violations-other	Open		ROS		\$150.00		\$150.00
C/B	02/04/2014 EK	ME	128239	754451	Violations-other	Open		ROS		\$77.40		\$77.40
C/B	02/04/2014 EK	ME	33364802	754451	Violations-other	Open		ROS		\$143.92		\$143.92
C/B	02/04/2014 EK	ME	52706	754451	Violations-other	Open		ROS		\$250.00		\$250.00
C/B	02/14/2014 EK	ME	00053071	755270	early shipment	Open		ROS		\$250.00		\$250.00
C/B	02/14/2014 EK	ME	00121312	755270	Mark Down Allowance	Open		ROS	\$2	5,900-00		\$25,900.00
C/B	02/14/2014 EK	ME	00129544	755270	Handling	Open		ROS		\$77.53		\$77.53
C/B	02/28/2014 EK	ME	00053291	755960	Violations: Shipped	Open		ROS		\$250.00		\$250.00
C/B	02/28/2014 EK	ME	00129843	755960	Transportation-weight	Open		ROS		\$77.55		\$77.55
C/B	03/11/2014 EK	ME	00129988	756666	Incorrect Info - BOL	Closed	03/21/2014	ROS		\$185.64		\$185.64
C/B	03/17/2014 EK	ME	00130191	757388	Transportation-weight	Open		ROS		\$77.35		\$77.35
C/B	03/17/2014 EK	ME	00130348	757388	Transportation-weight	Open		ROS		\$77.76		\$77.76
	Lord and Taylor P.O. Box 1286 Wilks Berre, PA	270 18703					Totals		\$2	27,667,15		\$27,667.15

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Ecko Unlimited, Inc

Туре	Date	Co Di	v Claim #	Reference Number		Status	Factor	Debit Amount	Credit Amount	Transaction Amount
MAG	CY'S EAST						C	ollector Claudia Polon		
C/B	01/31/2014 Ek	MÉ	1188403	1351750	Unknown	Open	WE	\$5.00		\$5.00
C/B	01/31/2014 Ek		14308693	1351750	Salary Deduction	Open	WE	\$3,199.66		\$3,199.66
C/B	01/31/2014 Ek		14310692	1351750	Salary Deduction	Open	WE	\$1,428.67		\$1,428.67
C/B	01/31/2014 Ek		15290986	1351750	Unknown	Open	WE	\$24.60		\$24.60
C/B	01/31/2014 Ek		15290999	1351750	Unknown	Open	WE	\$50.00		\$50.00
C/B	01/31/2014 Ek		16202530	1351750	Unknown	Open	WE	\$27.57		\$27.57
C/B	01/31/2014 Ek		16202539	1351750	Unknown	Open	WE	\$50.00		\$50.00
C/B	01/31/2014 Ek		43289742	1351750	Unknown	Open	WE	\$50.00		\$50.00
C/B	01/31/2014 Ek		43289750	1351750	Unknown	Open	WE	\$18.62		\$18.62
C/B	01/31/2014 Ek		44202530	1351750	Unknown	Open	WE	\$16.36		\$16.36
C/B	01/31/2014 Ek		44202539	1351750	Unknown	Open	WE	\$50.00		\$50.00
C/B	01/31/2014 Ek		4721927	1351750	Unknown	Open	WE	\$40.00		\$40.00
C/B	01/31/2014 EH		50206307	1351750	Buyer Hold	Closed 01/31/2014	WE	(\$157,994.19)		(\$157,994.19
C/B	01/31/2014 EH		50290986	1351750	Unknown	Open	WE	\$5.00		\$5.00
C/B	01/31/2014 EH		50290999	1351750	Unknown	Open	WE	\$50.00		\$50.00
C/B	01/31/2014 EH		55204302	1351750	Unknown	Ореп	WE	\$15.95		\$15.95
C/B	01/31/2014 EH		60289742	1351750	Unknown	Open	WE	\$50.00		\$50.00
C/B	01/31/2014 EH		60289750	1351750	Unknown	Open	WE	\$145.48		\$145.48
C/B	01/31/2014 EN		6038106	1351750	Unknown	Open	WE	\$15.00		\$15,00
C/B	01/31/2014 EH		6190699	1351750	Unknown	Open	WĖ	\$5.00		\$5.00
C/B	01/31/2014 EH		72200866	1351750	Unknown	Open	WE	\$49.83		\$49.83
C/B	01/31/2014 EH		72200876	1351750	Unknown	Open	WE	\$50.00		\$50.00
C/B	01/31/2014 EH		83204302	1351750	Unknown	Open	WE	\$51.00		\$51.00
C/B	01/31/2014 EI		9014309691	1351750	Salary Deduction	Open	WE	\$1,336.63		\$1,336.63
C/B	01/31/2014 EI		9084740	1351750	Claim W/carrier	Open	WE	(\$31.65)		(\$31.65
C/B	01/31/2014 EI		9084740	1351750	Claim W/carrier	Open	WE	(\$452.20)		(\$452.20
C/B	01/31/2014 EI		97200866	1351750	Unknown	Open	WE	\$84.33		\$84.33
C/B	01/31/2014 EI		97200876	1351750	Unknown	Open	WE	\$50.00		\$50.00
	Macy's East Div Of Federa Po Box 41577 Cincinnati, Ol	ted Dept 4				Totals		(\$151,609.34)		(\$151,609.34

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Ecko Unlimited, Inc

Туре	Date	Co Di	v Claim #	Reference Number		Status		Factor	Debit Amount	Credit Amount	Transaction Amount
MIC	KEY FINN	'S - 532	215					С	ollector Maryjane Ker	nevich	
C/B	03/03/2014 E		R02287/1291894	53208	Price Differential	Closed	03/07/2014	ROS	\$36.40		\$36.40
C/B	03/03/2014 E	K ME	R02288/1292040	53208	Price Differential	Closed	03/07/2014	ROS	\$50.70		\$50.70
C/B	03/03/2014 E	K ME	R02289/1292013	53208	Price Differential	Closed	03/07/2014	ROS	\$80.50		\$80.50
	Mickey Finn's P.o. Box 8315 860-828-654 Berlin, CT 06	lisa x31	53215				Totals		\$167.60		\$167,60
MM	A ENTERP	RISES	INC					C	ollector Maryjane Ker	nevich	
C/B	03/11/2014 E		2003867	305567944	Concealed Shortage	Open		ROS	\$66.40		\$66.40
	MMA Enterp 3348 Comme Northbrook, I	cial Ave					Totals		\$66.40		\$66.40
MO	DECRAFT	FASHI	ONS					C	ollector Maryjane Ker	nevich	
C/B	01/02/2014 E	K MM	OAP41935	41935	Unknown	Open		WE	\$91.50		\$91.50
C/B	01/15/2014 E	K MA	R4097488-8766	9000084200	Damaged	Open		ROS	\$57.75		\$57.75
C/B	01/15/2014 E	K ME	R4098052-8299	9000083682	Damaged	Open		ROS	\$252.75		\$252.75
C/B	01/15/2014 E	K ME	S269764-272465	9000083682	Shortage	Open		ROS	\$2,725.00		\$2,725.00
C/B	01/15/2014 E	K MA	S271609-646	9000084200	Shortage	Open		ROS	\$337.50		\$337.50
C/B	01/15/2014 E	к ме	VC3038173-3042102	9000083682	Violations-other	Open		ROS	\$767.00		\$767.00
C/B	02/13/2014 E	K 01	270346-270878	2093709043	Concealed Shortage	Closed	02/28/2014	ROS	\$215.00		\$215.00
C/B	02/13/2014 E	K 01	3009429	2093709043	Concealed Shortage	Open		ROS	\$150.00		\$150.00
C/B	02/13/2014 E	K 01	3009429-3031433	2093709043	Violations-other	Closed	02/28/2014	ROS	\$550.00		\$550.00
C/B	02/13/2014 E	K 01	3027309	2093709043	Substitute Product	Open		ROS	\$250.00		\$250.00
C/B	02/13/2014 E	K 01	3031433	2093709043	Concealed Shortage	Open		ROS	\$150.00		\$150.00
C/B	02/13/2014 E	K 01	4097213-4097648	2093709043	Refused Mdse	Open		ROS	\$177.50		\$177.50
C/B	02/13/2014 E	K 01	R4097213/R4097648	2093709043	Damaged Mdse	Closed	02/28/2014	ROS	\$177.50		\$177.50
C/B	02/13/2014 E	K 01	S270346	2093709043	Concealed Shortage	Open		ROS	\$60.00		\$60.00
C/B	02/13/2014 E	K 01	S270876	2093709043	Concealed Shortage	Open		ROS	\$65,00		\$65.00
C/B	02/13/2014 E	K 01	S270877	2093709043	Concealed Shortage	Open		ROS	\$70.00		\$70.00
C/B	02/13/2014 E	K 01	S270878	2093709043	Concealed Shortage	Open		ROS	\$20.00		\$20.00

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Ecko Unlimited, Inc

Туре	Date Co	Di	v Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
MOI	DECRAFT FA	SHI	ONS				Со	llector Maryjane Kerr	nevich	
C/B	02/13/2014 EK	01	VARIOUS	2093709043	Violations-other	Closed 02/28/2014	ROS	(\$550.00)		(\$550.00)
C/B	02/13/2014 EK	01	VARIOUS	2093709043	Refused Mdse	Closed 02/28/2014	ROS	(\$177.50)		(\$177.50)
C/B	02/13/2014 EK	01	VARIOUS	2093709043	Concealed Shortage	Closed 02/28/2014	ROS	(\$215.00)		(\$215.00)
C/B	03/05/2014 EK	01	MD4001645	7269009059	Discount / PER	Open	ROS	\$4.00		\$4.00
C/B	03/05/2014 EK	01	R4098851/R4100108	7269009059	Damaged Mdse	Open	ROS	\$297.50		\$297.50
C/B	03/05/2014 EK	01	R4100171	7269009059	Damaged Mdse	Open	ROS	\$15.75		\$15.75
C/B	03/05/2014 EK	01	R4100256	7269009059	Damaged Mdse	Open	ROS	\$5.75		\$5.75
C/B	03/05/2014 EK	01	R4100340/R4101372	7269009059	Damaged Mdse	Open	ROS	\$455.38		\$455.38
C/B	03/05/2014 EK	01	S2722726/S272735	7269009059	Concealed Shortage	Open	ROS	\$392.25		\$392.25
C/B	03/05/2014 EK	01	S272732	7269009059	Concealed Shortage	Open	ROS	\$45.00		\$45.00
C/B	03/05/2014 EK	01	S272736	7269009059	Concealed Shortage	Open	ROS	\$52.50		\$52.50
C/B	03/05/2014 EK	01	S273273	7269009059	Concealed Shortage	Open	ROS	\$26.00		\$26.00
C/B	03/05/2014 EK	01	S273274	7269009059	Concealed Shortage	Open	ROS	\$20.00		\$20.00
C/B	03/05/2014 EK	01	S273275	7269009059	Concealed Shortage	Open	ROS	\$120.00		\$120.00
C/B	03/05/2014 EK	01	S273276	7269009059	Concealed Shortage	Open	ROS	\$15,00		\$15.00
C/B	03/05/2014 EK	01	S273277	7269009059	Concealed Shortage	Open	ROS	\$20.00		\$20.00
C/B	03/05/2014 EK	01	S273278	7269009059	Concealed Shortage	Open	ROS	\$35.00		\$35.00
C/B	03/05/2014 EK	01	VC3017517	7269009059	Violations-other	Open	ROS	\$25,00		\$25.00
C/B	03/05/2014 EK	01	VC3044501	7269009059	Violations-other	Open	ROS	\$150.00		\$150.00
C/B	03/05/2014 EK	01	VC3045616	7269009059	Violations-other	Open	ROS	\$25.00		\$25.00
C/B	03/05/2014 EK	01	VC3051912	7269009059	Violations-other	Open	ROS	\$150.00		\$150.00
C/B	03/14/2014 EK	01	R410527/R4102052	900008830	Damaged Mdse	Open	ROS	\$269.25		\$269.25
C/B	03/14/2014 EK	01	S272737	900008830	Concealed Shortage	Open	ROS	\$27.88		\$27.88
C/B	03/14/2014 EK	01	S273270	900008830	Concealed Shortage	Open	ROS	\$120.00		\$120.00
C/B	03/14/2014 EK	01	S273271	900008830	Concealed Shortage	Open	ROS	\$60.00		\$60.00
C/B	03/14/2014 EK	01	S273272	900008830	Concealed Shortage	Open	ROS	\$30.00		\$30.00
C/B	03/14/2014 EK	01	S274181	900008830	Concealed Shortage	Open	ROS	\$25.00		\$25.00
C/B	03/14/2014 EK	01	S274182	900008830	Concealed Shortage	Open	ROS	\$37.50		\$37.50
C/B	03/14/2014 EK	01	S274183	900008830	Concealed Shortage	Open	ROS	\$5.00		\$5.00
C/B	03/14/2014 EK	01	S274184	900008830	Concealed Shortage	Open	ROS	\$5.00		\$5.00
C/B	03/14/2014 EK	01	S274185	900008830	Concealed Shortage	Open	ROS	\$5.00		\$5.00
C/B	03/14/2014 EK	01	S274193	900008830	Concealed Shortage	Open	ROS	\$25.00		\$25.00
C/B	03/14/2014 EK	01	S274198	900008830	Concealed Shortage	Open	ROS	\$45.00		\$45.00

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Ecko Unlimited, Inc

Туре	Date C	o Di	v Claim #	Reference Number	Reason	Status	Fa	ector	Debit Amount	Credit Amount	Transaction Amount
MO	DECRAFT F	ASHI	ONS					Co	ollector Maryjane Kerne	evich	
C/B	03/24/2014 EK	ME	ANTCIPATION/065277	9000088937	Antic Taken/Allowed	Open	F	ROS	\$5,029.06		\$5,029.06
C/B	03/24/2014 EK	ME	NSDF13B/4467804	9000088937	Discount / PER	Open	F	ROS	\$2,488.87		\$2,488.87
C/B	03/24/2014 EK	ME	NSDF13B/4576804	9000088937	Discount / PER	Open	F	ROS	\$1,882.02		\$1,882.02
C/B	03/24/2014 EK	ME	NSDS13A/4467804	9000088937	Discount / PER	Open	F	ROS	\$1,632.73		\$1,632.73
C/B	03/24/2014 EK	ME	NSDS13A/4576804	9000088937	Discount / PER	Open	F	ROS	\$779.67		\$779.67
C/B	03/24/2014 EK	ME	R4098902/R4102185	9000088937	Damaged Mdse	Open	F	ROS	\$114.25		\$114.25
C/B	03/24/2014 EK	ME	S274187/S274278	9000088937	Concealed Shortage	Open	F	ROS	\$694.25		\$694.25
C/B	03/24/2014 EK	ME	VC3049959/VC3074422	9000088937	Violations-other	Open	F	ROS	\$1,631.00		\$1,631.00
C/B	03/24/2014 EK	ME	VC3074423	9000088937	Violations-other	Open	F	ROS	\$1,525.00		\$1,525.00
C/B	04/01/2014 EK	01	CHB8145309090	8145309090	Discount / PER	Open	F	ROS	\$1.59		\$1.59
C/B	04/01/2014 EK	01	S275007/S275014	8145309090	Concealed Shortage	Open	F	ROS	\$1,309.00		\$1,309.00
C/B	04/01/2014 EK	01	S275018/S275261	8145309090	Concealed Shortage	Open	F	ROS	\$675.50		\$675.50
C/B	04/01/2014 EK	01	VC3074011	8145309090	Violations-other	Open	F	ROS	\$200.00		\$200.00
C/B	04/01/2014 EK	01	VC3079084	8145309090	Violations-other	Open	F	ROS	\$275.00		\$275.00
C/B	04/01/2014 EK	01	VC3080969	8145309090	Violations-other	Open	F	ROS	\$484.00		\$484.00
C/B	04/01/2014 EK	01	VC3081480	8145309090	Violations-other	Open	F	ROS	\$275.00		\$275.00
C/B	04/01/2014 EK	01	VC3083045	8145309090	Violations-other	Open	F	ROS	\$597.60		\$597.60
	Modecraft Fash 4287 Route 130 Attention: Acc Edgewater Park	South	•			Totals			\$27,277.30		\$27,277.30
NAV	Y EXCHAN	GE S	ERVICE COM -					С	ollector Maryjane Kerne	evich	
C/B	01/07/2014 EK		6737887	6737887	Return-unknown	Closed 01/15/2	.014 I	ROS	(\$8,897.34)		(\$8,897.34)
C/B	02/05/2014 EK		20038381	6749580	Shortage	Closed 02/28/2	.014 I	ROS	(\$1.27)		(\$1.27
C/B	02/05/2014 EK		74516	6749580	Unknown	Open	I	ROS	\$323.00		\$323.00
C/B	02/24/2014 EK	01	20038381REC	6756292	Shortage	Closed 02/28/2	2014 1	ROS	\$1.27		\$1.27
	Navy Exchange Navy Caller Se tony_cresto@n Norfolk, VA 2	vice 15 exweb.o	5601			Totals			(\$8,574.34)		(\$8,574.34)

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Ecko Unlimited, Inc

Туре	Date	Co Di	vClaim#	Reference Number		Statu	S	Facto	r	Debit Amount	Credit Amount	Transaction Amount
NEV	ER MIND								Collector	Maryjane Keme	vich	
C/B	02/21/2014 H	K MM	2003617/DAY	1613	Freight Invoice	Closed	02/27/2014	ROS		\$28.77		\$28.77
	Never Mind 1528 West 2 Wichita,, KS	IST Street					Totals			\$28,77		\$28,77
NEV	V COLOR	FASHI	ON						Collector	Maryjane Kerne	vich	
C/B	02/05/2014 I	EK 01	4848805/DAY	4848805	Refused Mdse	Closed	02/28/2014	ROS	9	\$1,887.46		\$1,887.46
	New Color F 2076 Mission 415-255-729 San Francisc	Street	50473 110 U S A				Totals		S	\$1,887.46		\$1,887.46
NEV	V YORK F	ASHIO	N - KARLENE						Collector	Maryjane Kerne	evich	
C/B	02/14/2014 1	EK 01	4848182/DAY	4848182	Unknown	Open		WE		\$338.76		\$338.76
	New York Fa 23865 N Hw Lake Wales,	y 27th	arlene Roberts 95833				Totals			\$338.76		\$338,76
DED	PERMILL	CASIN	OS INC						Collector	Maryjane Kerne	evich	
C/B			1292059/CAR	486567	Freight Invoice	Closed	03/24/2014	ROS		(\$12.67)		(\$12.67
	Peppermill C 2707 South Reno, NV 8	asinos Inc Virginia St	c. Q2045				Totals			(\$12.67)		(\$12.67)
ROS	SS STORES	S, INC.							Collector	Maryjane Keme	evich	
C/B	01/23/2014	EK 01	4587132/DAY	20109966	Concealed Shortage	Open		ROS		\$180.00		\$180.00
C/B	01/23/2014		4857124/CAR	20109966	Concealed Shortage		04/15/2014	ROS		(\$349.00)		(\$349.00
C/B	01/23/2014		4857124/CAR	20109966	Concealed Shortage		04/15/2014	ROS		\$349.00		\$349.00
C/B	01/23/2014	EK 01	4857124/CAR	20109966	Price Differential	Open		ROS		\$225.00		\$225.00

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Ecko Unlimited, Inc

Туре	Date Co E	Div Claim #	Reference Number		Status	Factor	Debit Amount	Credit Amount	Transaction Amount
ROS	SS STORES, INC.						Collector Maryjane Kernevich		
C/B	01/23/2014 EK 01	4857124/CAR	20109966	Freight Invoice	Open	ROS	\$124.00		\$124.00
C/B	02/14/2014 EK 01	4857225/DAY	20112329	Price Differential	Ореп	ROS	\$346.50		\$346.50
C/B	02/19/2014 EK ME	E 1291761/CAR	20112860	Freight Invoice	Closed 02/28/2014	ROS	\$184.00		\$184.00
C/B	03/12/2014 EK 01	4857280/DAY	20114972	Price Differential	Open	ROS	\$1,656.00		\$1,656.00
C/B	03/12/2014 EK 01	4857281/DAY	20114972	Concealed Shortage	Open	ROS	\$725.20		\$725.20
C/B	03/17/2014 EK ME	E 1291983/DAY	20115423	Concealed Shortage	Open	ROS	\$227.50		\$227.50
C/B	03/17/2014 EK 01	4857151/DAY	4857151	Price Differential	Closed 03/31/2014	ROS	\$10,590.00		\$10,590.00
	Ross Stores, Inc. 75 Accounts Payable-me 8333 Central Avenue Newark, CA 94560				Totals		\$14,258.20		\$14,258.20
S.L.	CREATION						Collector Maryjane Kernevich		
C/B	03/17/2014 EK 01	4857221/DAY	8383	Return-damaged	Open	ROS	\$227.00		\$227.00
	S.L. Creation Q255 2928 Delta Fair Blvd Antioch, CA 94509	56			Totals		\$227.00		\$227.00
SAI	LEH SPORTSWE	AR					Collector Maryjane Kernevich		
C/B	01/03/2014 EK MI		11176	Unknown	Open	ROS	(\$1.00)		(\$1.00)
C/B	02/21/2014 EK MI		1285382	Refused Mdse	Closed 02/28/2014	ROS	\$714-84		\$714.84
	Saleh Sportswear 1 8724 Garfield Ave # 108 South Gate, CA	8010			Totals		\$713.84		\$713.84
SEV	EN SEAS JOBBE	ERS INC.					Collector Maryjane Kernevich		
C/B	01/02/2014 EK MA		5307	Shortage	Open	WE	\$13.50		\$13.50

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Ecko Unlimited, Inc

Туре	Date	Co	Div	Claim #	Reference Number	Reason	Status	8	Facto	r	Debit Amount	Credit Amount	Transaction Amount
SEV	EN SEAS	JOB	BER	S INC.						Collector	Maryjane Kem	evich	
	Seven Seas 3 110 East 15 213-748-94 Los Angeles	th Stre 60	et	76218 S U S A				Totals			\$13.50		\$13.50
SNE	AKER JU	NKI	ES							Collector	Maryjane Kem	evich	
C/B	02/05/2014	EK	01	7573	7573	Freight Invoice	Open		ROS		\$12.74		\$12.74
	Sneaker Jun 290 Thayer Providence,	Street	Q401 2906	16				Totals			\$12.74		\$12.74
SOL	E MOTIO	N, I	NC.							Collector	Maryjane Kern	evich	
C/B	02/05/2014	,	01	CHB1444	1444	Unknown	Closed	02/28/2014	ROS		\$35.43		\$35.43
C/B	02/05/2014	EK	01	CHB1444	1444	Unknown	Closed	02/28/2014	ROS		(\$35.43)		(\$35.43
	Sole Motion 122 Main S DBA Person Nashua,, NE	treet na		033				Totals			\$0.00		\$0.00
SPE	CIALTY I	RETA	AILF	ERS, INC.						Collector	Maryjane Kem	nevich	
C/B	01/13/2014		ME	11872009	11872009	Defective Allowance	Closed	04/23/2014	ROS		\$33.13		\$33.13
C/B	01/13/2014	EK	ME	11872009	11872009	Advertising Allow	Closed	04/23/2014	ROS		\$264.95		\$264.95
C/B	01/13/2014	EK	ME	11872009	11872009	Distribution Allow /	Closed	04/23/2014	ROS		\$264.95		\$264.95
C/B	01/13/2014	EK	ME	11872009/ Carton Pick	11872009	Freight-pick up charge	Closed	04/23/2014	ROS		\$322.42		\$322.42
C/B	01/13/2014	EK	ME	21373646-21403856	11872009	Freight Deduction		04/09/2014	ROS		\$1,422.42		\$1,422.42
C/B	01/13/2014	EK	ME	21373646-21403856	11872009	Freight Deduction	Closed	04/09/2014	ROS	`	\$1,422.42)		(\$1,422.42
C/B	01/13/2014	EK	ME	FOB/11872009	11872009	FOB-Vendor Pay	Closed	04/23/2014	ROS		\$1,100.00		\$1,100.00
C/B	01/14/2014		01	21383379	11871839	Freight-pick up charge	Closed	02/27/2014	ROS		\$288.32		\$288.32
C/B	01/14/2014	EK	01	21383379	11871839	Violations-other	Open		ROS		\$750.00		\$750.00
C/B C/B	01/14/2014 01/14/2014		01 01	21383379-8810 21383379-8810	11871839 11871839	Freight Deduction Freight Deduction		01/29/2014 01/29/2014	ROS ROS		\$1,288.32 \$1,288.32)		\$1,288.32 (\$1,288.32

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from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date C	o Di	v Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
SPE	CIALTY RE	ΓAILI	ERS, INC.				(	Collector Maryjane Kem	nevich	
C/B	01/14/2014 EK	01	21383399	11871839	Violations-other	Open	ROS	\$250.00		\$250.00
C/B	01/14/2014 EK	01	213863379	11871839	Advertising Allow	Closed 02/27/2014	ROS	\$1,291.95		\$1,291.95
C/B	01/14/2014 EK	01	213863399	11871839	Defective Allowance	Closed 02/27/2014	ROS	\$161,50		\$161.50
C/B	01/14/2014 EK	01	213863399	11871839	Distribution Allow /	Closed 02/27/2014	ROS	\$1,291,95		\$1,291.95
C/B	01/15/2014 EK	01	11872391	11872391	Defective Allowance	Closed 03/21/2014	ROS	\$337.48		\$337.48
C/B	01/15/2014 EK	01	11872391	11872391	Distribution Allow /	Closed 03/21/2014	ROS	\$2,699.91		\$2,699.91
C/B	01/15/2014 EK	01	11872391	11872391	Advertising Allow	Closed 03/21/2014	ROS	\$2,699.91		\$2,699.91
C/B	01/15/2014 EK	ME	11872552	11872552	Defective Allowance	Closed 04/23/2014	ROS	\$1.15		\$1.15
C/B	01/15/2014 EK	ME	11872552	11872552	Distribution Allow /	Closed 04/23/2014	ROS	\$9.25		\$9.25
C/B	01/15/2014 EK	ME	118725552	11872552	Advertising Allow	Closed 04/23/2014	ROS	\$9.25		\$9.25
C/B	01/15/2014 EK	01	21394130-3863	11872391	Freight-pick up charge	Closed 03/10/2014	ROS	\$3,104.00		\$3,104.00
C/B	01/15/2014 EK	01	21394130-3863	11872391	Freight-pick up charge	Closed 03/10/2014	ROS	(\$3,104.00)		(\$3,104.00)
C/B	01/15/2014 EK	ME	21396255	11872552	FOB-Vendor Pay	Closed 04/23/2014	ROS	\$200.00		\$200.00
C/B	01/15/2014 EK	ME	21411327	11872552	Freight-pick up charge	Closed 04/23/2014	ROS	\$44.96		\$44.96
C/B	01/15/2014 EK	ME	21411327-96255	11872552	Freight-pick up charge	Closed 04/09/2014	ROS	(\$244.96)		(\$244.96)
C/B	01/15/2014 EK	ME	21411327-96255	11872552	Freight-pick up charge	Closed 04/09/2014	ROS	\$244.96		\$244.96
C/B	01/15/2014 EK	01	VC21393863	11872391	Violations-other	Open	ROS	\$2,854.00		\$2,854.00
C/B	01/15/2014 EK	01	VC21394130	11872391	Violations-other	Open	ROS	\$250.00		\$250.00
C/B	02/10/2014 EK	ME	00813/21400813	11873426	FOB-Vendor Pay	Closed 02/28/2014	ROS	\$200.00		\$200.00
C/B	02/10/2014 EK	ME	03856/21403856	11873426	FOB-Vendor Pay	Closed 02/28/2014	ROS	\$200.00		\$200.00
C/B	02/10/2014 EK	ME	89443/21389443	11873426	FOB-Vendor Pay	Closed 02/28/2014	ROS	\$200.00		\$200.00
C/B	02/10/2014 EK		ADVERTISING	11873426	Advertising Allow	Closed 02/28/2014	ROS	\$1,101.26		\$1,101.26
C/B	02/10/2014 EK		CHB11873426	11873426	Defective Allowance	Closed 02/28/2014	ROS	\$137,65		\$137.65
C/B	02/10/2014 EK		CHB11873426	11873426	Distribution Allow /	Closed 02/28/2014	ROS	\$1,101.26		\$1,101.26
C/B	02/10/2014 EK		CHB11873426	11873426	Shortage	Closed 02/28/2014	ROS	\$25.00		\$25.00
C/B	02/10/2014 EK		CHB21389437	11873426	Violations-other	Open	ROS	\$250.00		\$250.00
C/B	02/10/2014 EK		CHB21389437	11873426	Violations-other	Open	ROS	\$250.00		\$250.00
C/B	02/10/2014 EK		CHB21400813	11873426	Violations-other	Open	ROS	\$250.00		\$250.00
C/B	02/10/2014 EK	_	FRT21422408	11873426	Freight-pick up charge	Closed 02/28/2014	ROS	\$45.14		\$45.14
C/B	02/10/2014 EK		FRT21424838	11873426	Freight-pick up charge	Closed 02/28/2014	ROS	\$24.66		\$24.66
C/B	02/10/2014 EK		FRT21427204	11873426	Freight-pick up charge	Closed 02/28/2014	ROS	\$20.47		\$20.47
C/B	02/10/2014 EK		MARKDOWN/135110	11873426	Mark Down Allowance	Closed 02/28/2014	ROS	\$35,600.00		\$35,600.00
C/B	02/24/2014 EK		21411327	11873756	Advertising	Closed 02/28/2014	ROS	\$16,75		\$16.75

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Ecko Unlimited, Inc

Туре	Date Co	o Di	v Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
SPE	CIALTY RET	`AILI	ERS, INC.				Col	lector Maryjane Ken	nevich	
C/B	02/24/2014 EK	ME	506393	11873756	FOB-Vendor Pay	Closed 02/28/2014	ROS	\$200.00		\$200.00
C/B	02/24/2014 EK	ME	CHB11873756	11873756	Defective	Closed 02/28/2014	ROS	\$2.10		\$2.10
C/B	02/24/2014 EK	ME	CHB11873756	11873756	Distribution Allow /	Closed 02/28/2014	ROS	\$16.75		\$16.75
C/B	02/25/2014 EK	ME	CHB11874065	11874065	Defective	Closed 02/28/2014	ROS	\$2.78		\$2.78
C/B	02/25/2014 EK	ME	CHB11874065	11874065	Advertising	Closed 02/28/2014	ROS	\$22.25		\$22.25
C/B	02/25/2014 EK	ME	CHB11874065	11874065	Distribution Allow /	Closed 02/28/2014	ROS	\$22.25		\$22.25
C/B	03/05/2014 EK	ME	21433657	11874371	Freight-pick up charge	Closed 04/23/2014	ROS	\$31.32		\$31.32
C/B	03/05/2014 EK	ME	ADVERTISING ALLOW	11874371	Advertising	Closed 04/23/2014	ROS	\$44.25		\$44.25
C/B	03/05/2014 EK	ME	CHB11874371/ DIST	11874371	Distribution Allow /	Closed 04/23/2014	ROS	\$44.25		\$44.25
C/B	03/05/2014 EK	ME	CHB11874371/DEF	11874371	Defective Allowance	Closed 04/23/2014	ROS	\$5.53		\$5.53
C/B	03/20/2014 EK	ME	ADVERT ALLOW	11874960	Advertising Allow	Closed 03/31/2014	ROS	\$17.25		\$17.25
C/B	03/20/2014 EK	ME	DAMAGE ALLOW	11874960	Defective Allowance	Closed 03/31/2014	ROS	\$2.16		\$2.16
C/B	03/20/2014 EK	ME	DIST ALLOW	11874960	Distribution Allow /	Closed 03/31/2014	ROS	\$17.25		\$17.25
C/B	03/26/2014 EK	ME	ADVERT ALLOW	11875319	Advertising	Closed 03/31/2014	ROS	\$5.25		\$5.25
C/B	03/26/2014 EK	ME	CHB11875319	11875319	Distribution Allow /	Closed 03/31/2014	ROS	\$5.25		\$5.25
C/B	03/26/2014 EK	ME	CHB11875319	11875319	Defective Allowance	Closed 03/31/2014	ROS	\$0.66		\$0.66
C/B	04/02/2014 EK	01	21383404	11875591	New Store Allowance	Open	ROS	\$5.74		\$5.74
C/B	04/02/2014 EK	01	21398308	11875591	Violations-other	Open	ROS	\$178.00		\$178.00
C/B	04/02/2014 EK	01	21398774	11875591	Violations-other	Open	ROS	\$300.00		\$300.00
C/B	04/02/2014 EK	01	21398774	11875591	Violations-other	Open	ROS	\$2,970.00		\$2,970.00
C/B	04/02/2014 EK	01	21398808	11875591	Violations-other	Open	ROS	\$500.00		\$500.00
C/B	04/02/2014 EK	01	21398810	11875591	Violations-other	Open	ROS	\$400.00		\$400.00
C/B	04/02/2014 EK	01	21398810	11875591	Violations-other	Open	ROS	\$250.00		\$250.00
C/B	04/02/2014 EK	01	21398810	11875591	Violations-other	Open	ROS	\$250.00		\$250.00
C/B	04/02/2014 EK	01	21433574	11875591	Violations-other	Open	ROS	\$3,841.00		\$3,841.00
C/B	04/02/2014 EK	01	21433586	11875591	Violations-other	Open	ROS	\$953.50		\$953.50
C/B	04/02/2014 EK	01	21433586	11875591	Violations-other	Open	ROS	\$250.00		\$250.00
C/B	04/02/2014 EK	01	ADVERT ALLOW	11875591	Advertising	Open	ROS	\$5,645.30		\$5,645.30
C/B	04/02/2014 EK	01	CARTON PICK UP	11875591	Freight-pick up charge	Open	ROS	\$54.41		\$54.41
C/B	04/02/2014 EK	01	CARTON PICK UP	11875591	Freight-pick up charge	Open	ROS	\$42.23		\$42.23
C/B	04/02/2014 EK	01	CARTON PICK UP	11875591	Freight-pick up charge	Open	ROS	\$33.79		\$33.79
C/B	04/02/2014 EK	01	CARTON PICK UP	11875591	Freight-pick up charge	Open	ROS	\$297.95		\$297.95
C/B	04/02/2014 EK	01	CARTON PICK UP	11875591	Freight-pick up charge	Open	ROS	\$31.77		\$31.77

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Ecko Unlimited, Inc

Туре	Date C	o Di	v Claim #	Reference Number		Status	5	Factor		Debit Amount	Credit Amount	Transaction Amount
SPE	CIALTY RE	ΓAIL	ERS, INC.						Collector	Maryjane K	Ternevich	
C/B	04/02/2014 EK	01	CARTON PICK UP	11875591	Freight-pick up charge	Open		ROS		\$22.22		\$22.22
C/B	04/02/2014 EK	01	CARTON PICK UP	11875591	Freight-pick up charge	Open		ROS		\$71.29		\$71.29
C/B	04/02/2014 EK	01	CARTON PICK UP	11875591	Freight-pick up charge	Open		ROS		\$20.61		\$20.61
C/B	04/02/2014 EK	01	CHB11875591	11875591	Distribution Allow /	Open		ROS	\$	5,645.30		\$5,645.30
C/B	04/02/2014 EK	01	CHB11875591	11875591	Defective	Open		ROS		\$705.67		\$705.67
C/B	04/02/2014 EK	01	FOB VENDOR	11875591	FOB-Vendor Pay	Open		ROS		\$250.00		\$250,00
C/B	04/02/2014 EK	01	FOB VENDOR	11875591	FOB-Vendor Pay	Open		ROS		\$450.00		\$450.00
C/B	04/02/2014 EK	01	FOB VENDOR	11875591	FOB-Vendor Pay	Open		ROS		\$200.00		\$200.00
C/B	04/02/2014 EK	01	MARKDOWN ALLOW	11875591	Mark Down Allowance	Open		ROS	\$22	7,100.00		\$227,100.00
	Specialty Retail 10201 South M Houston, TX 7	ain Stre	eet				Totals		\$30	5,455.35		\$305,455.35
STE	VEN'S SHOI	ES							Collector	Maryjane K	Cernevich	
C/B	01/23/2014 EK	01	4857106	5370	Shortage	Open		ROS		\$120.00		\$120.00
	Steven's Shoes 1418 N. 35th A Phoenix, AZ 85		4				Totals			\$120.00		\$120,00
STR	EET MODA								Collector	Maryjane k	Cernevich	
C/B		MM	2003622/DAY	24516	Freight Invoice	Closed	01/15/2014	ROS		\$14.27		\$14.27
	Street Moda 104 PRODUCT SUITE 104 LOUSIVILLE,	TON C					Totals			\$14.27		\$14.27
THE	E MEN'S WA	REH	OUSE,						Collector	Maryjane k	Kernevich	
C/B	02/10/2014 EK		•	313398	Return-damaged	Open		ROS	9	52,116.00		\$2,116.00

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Ecko Unlimited, Inc

Туре	Date C	o Di	v Claim #	Reference Number	Reason	Status	]	Factor	Debit Amount	Credit Amount	Transaction Amount
THE	MEN'S WAI	REHO	DUSE,						Collector Maryjane Kerne	vich	
	The Men's Ware 6300 Rogerdale Attn: Accounts F Houston,, TX 7	Road Payable	Inc./TMWPURCHASING LL	C Q4034		Tof	als		\$2,116.00		\$2,116,00
THE	WAREHOU	SE S	TREET WEAR						Collector Maryjane Kerne	evich	
C/B	02/28/2014 EK	MA	2003809/DAY	2003809	Refused Mdse	Open		ROS	\$1,610.21		\$1,610.21
	THE WAREHO 1300 I -40 FRO SUITE I GALLUP,, MN	NTAG	,			Tot	tals		\$1,610.21		\$1,610.21
TJX	UK								Collector Maryjane Kerne	evich	
C/B	01/30/2014 EK	ME	1285570	4164000010	Bank Charges	Closed 03/	07/2014	ROS	\$4.00		\$4.00
C/B	02/07/2014 EK	ME	1289661	4398400035	Bank Charges	Closed 03/	07/2014	ROS	\$3.70		\$3.70
C/B	02/11/2014 EK	MĖ	1289662-819	5395800038	Bank Charges	Closed 03/	07/2014	ROS	\$6,00		\$6.00
C/B	03/03/2014 EK	01	CHBAP1110200058	1110200058	Bank Charges	Closed 03/	07/2014	ROS	\$4.57		\$4.57
C/B	03/05/2014 EK	ME	CHB3632900063/1291703	3632900063	Bank Charges	Closed 03/	07/2014	ROS	\$3.43		\$3.43
	Tjx Uk Q4000 Attn: Merchand Po Box 2283 Watford,herts.w	ise Pay				To	tals		\$21.70		\$21,70
VF I	FACTORY O	UTLI	ET						Collector Maryjane Kerne	evich	
C/B	01/09/2014 EK	MĖ	1287007-12/DAY	310067	Freight - commercial	Closed 03	/31/2014	ROS	\$40.00		\$40.00
C/B	01/09/2014 EK	ME	1287008/DAY	24425	Freight Deduction	Closed 02	/28/2014	ROS	\$8.00		\$8.00
C/B	01/09/2014 EK	ME	1287011/DAY	26258	Freight Deduction	Closed 02	/28/2014	ROS	\$8.00		\$8.00
C/B	01/10/2014 EK	ME	1284711/DAY	42144	Freight Deduction	Closed 02		ROS	\$4.00		\$4.00
C/B	01/30/2014 EK	ME	1284960/DAY	310514	Freight - commercial	Closed 03	/31/2014	ROS	\$8.00		\$8.00
C/B	02/07/2014 EK	ME	1291676/DAY	24496	Freight - commercial	Closed 03	/31/2014	ROS	\$4.00		\$4.00
C/B	02/07/2014 EK	ME	1291677/DAY	310736	Freight - commercial	Closed 03	/31/2014	ROS	\$4,00		\$4.00
C/B	03/20/2014 EK	ME	1291829/DAY	311780	Freight - commercial	Closed 03	/31/2014	ROS	\$4.00		\$4.00

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Ecko Unlimited, Inc

Туре	Date	Co Di	v Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
VF F	ACTORY	OUTLE	ET				Collect	or Maryjane Kernevich	1	
C/B	03/20/2014		1291830/DAY	311780	Freight - commercial	Closed 03/31/2014	ROS	\$4.00		\$4.00
C/B	03/20/2014	EK MÉ	1291831/DAY	311780	Freight - commercial	Closed 03/31/2014	ROS	\$4.00		\$4.00
C/B	03/20/2014	EK ME	1291832/DAY	311780	Freight - commercial	Closed 03/31/2014	ROS	\$4.00		\$4.00
C/B	03/20/2014	EK MĒ	1291868/DAY	311780	Freight - commercial	Closed 03/31/2014	ROS	\$4.00		\$4.00
C/B	03/20/2014	EK ME	1291869/DAY	311780	Freight - commercial	Closed 03/31/2014	ROS	\$4.00		\$4.00
C/B	03/21/2014	EK ME	1241833/DAY	26614	Freight - commercial	Closed 03/31/2014	ROS	\$8.00		\$8.00
	VF FACTO: 801 HILL A READING,	VENUE				Totals		\$108.00		\$108.00
	A FASHIO						Collect	33	1	057.60
C/B	03/27/2014	EK MM	2003990/DAY	5998	Concealed Shortage	Closed 03/31/2014	ROS	\$57.60		\$57.60
	Viva Fashio 4301 STAT KANSAS C	E AVE	544118 6102			Totals		\$57.60		\$57.60
WIS	H ATLAN	TA					Collect	or Maryjane Kernevic	1	
C/B	01/23/2014		8100417	3684	Price	Open	ROS	\$230.00		\$230.00
	Wish Atlant 447 MORE ATLANTA	LND AVE	NUE			Totals		\$230,00		\$230.00
WO	W FASHI	ON					Collec	tor Maryjane Kernevic	h	
C/B	02/28/2014	EK ME	1285381/DAY	1285381	Refused Mdse	Open	ROS	\$1,474.48		\$1,474.48
C/B	02/28/2014	EK ME	1285551/DAY	1285381	Refused Mdse	Closed 03/24/2014	ROS	\$821.98		\$821.98

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Ecko Unlimited, Inc

Туре	Date	Co Di	v Claim #	Reference Number	Reason	Status		Factor	Debit Amount	Credit Amount	Transaction Amount
wo'	W FASHIO	N						С	ollector Maryjane Ken	nevich	
	Wow Fashior 4416 East Mo Phoenix, AZ	dowell R				To	otals		\$2,296.46		\$2,296.46
YOU	J BEAUTY	INC.						C	ollector Maryjane Ken	nevich	
C/B	02/24/2014 E		2003564	1689	Unknown	Open		ROS	\$58.70		\$58.70
	You Beauty, Dba K-momo 515 North 35 Phoenix, AZ	h Avenu	.774 e, #1			To	otals		\$58.70		\$58.70
ZAP	POS.COM	INC.						C	Collector Maryjane Ker	nevich	
C/B	01/02/2014 E		1285186/DAY	2000173624	Concealed Shortage	Closed 01	1/15/2014	ROS	(\$1,264.40)		(\$1,264.40)
C/B	01/02/2014 E	K ME	1285922/DAY	2000173624	Concealed Shortage	Closed 02	2/28/2014	ROS	(\$275.00)		(\$275.00)
C/B	01/13/2014 E	к ме	1285186B/DAY	2000174655	Concealed Shortage	Closed 01	1/15/2014	ROS	(\$380.00)		(\$380.00)
C/B	01/13/2014 E	K ME	1285922B	2000174655	Concealed Shortage	Closed 02	2/28/2014	ROS	(\$262,50)		(\$262.50)
C/B	01/21/2014 E	K ME	1285922C	2000175316	Concealed Shortage	Closed 02	2/28/2014	ROS	(\$1,098.00)		(\$1,098.00)
C/B	03/12/2014 E	K ME	1284677/CAR	1284677	Price Differential	Closed 03	3/21/2014	WE	\$34.40		\$34.40
C/B	03/17/2014 E	K 01	CBROAP0000	CBROAP	Unknown	Open		WE	(\$510.20)		(\$510.20)
	Zappos.com, Attn: Accou PO.Box 7777 Henderson, N	nts Payab 27				To	otals		(\$3,755.70)		(\$3,755.70)
Grand	l Total								\$2,526,561.62		\$2,526,561.62

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Ecko Unlimited, Inc

Type Date	Co Div Claim #	Reference Number Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
		Compan	y / Division Summary				
Factor	Company	Division					
Rosenthal & Ro	osenthal Ecko.Complex	Ecko.Complex			\$585,589.36		\$585,589.36
		Marc Ecko Collection	1		\$2,117,184.05		\$2,117,184.05
		MMA			(\$12,469.86)		(\$12,469,86)
		Company Total			\$2,690,303.55		\$2,690,303.55
	Factor Total	<del>2</del>	•		\$2,690,303.55		\$2,690,303.55

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Ecko Unlimited, Inc

Гуре Date	Co Div Claim #	Reference Number Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
		Company / I	Division Summary				
Factor	Company	Division					
Wells Fargo	Ecko.Complex	Ecko.Complex			(\$9,230.97)		(\$9,230.97)
		Marc Ecko Collection			(\$155,328.61)		(\$155,328,61)
		MMA			\$817.65		\$817.65
		Company Total		S=======	(\$163,741.93)		(\$163,741.93)
	Factor Total	<del></del>			(\$163,741.93)		(\$163,741.93)
Grand Total					\$2,526,561.62		\$2,526,561.62

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Ecko Unlimited, Inc

Туре	Date	Co	Div Claim #		erence imber	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
-						Chargeback 1	Reason Code Summary				
		*** Ac	counts Receivabl	e ***							
Antic	Taken/	Allowed	(1)	\$5,029.06	0.20	%					
Bank	Charges	(5)		\$21.70	0.00	%					
Clain	n W/carr	ier (2)		(\$483.85)	-0.02	%					
Over	payment	Recover	y (1)	(\$75.00)	0.00	%					
Partia	al Payme	ent (2)		(\$6,710.70)	-0.27	%					
Unkn	own (4	9)		\$17,967.64	0.71	%					
Cate	gory To	tal (60)		\$15,748.85	0.62	%					
	*	** Progi	ramming/Wareho	ouse ***							
UCC	label in	correct-lo	ot number (1)	\$141.50	0.01	%					
Cate	gory To	tal (1)		\$141.50	0.01	%					
		4	*** Returns ***								
Dama	aged (2)	1		\$310.50	0.01	%					
Freig	ht on re	urn (4)		\$803.24	0.03	%					
Refus	sed (1)			\$621.46	0.02	%					
Refus	sed Mds	e (18)		\$14,858.36	0.59	%					
Retur	m-dama	ged (4)		\$12,187.20	0.48	%					
Retur	m-unkno	wn Reas	on (1)	(\$8,897.34)	-0.35	%					
Cate	gory To	tal (30)		\$19,883.42	0.79	%					
		*:	** Sales/CSR ***	ė							
Adve	rtising A	Allow (1	1)	\$12,438.04	0.49	%					

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Reference

Ecko Unlimited, Inc

Transaction

Credit

Debit

* Advertising Allowance	** Sales/CSR ***	*	C	Chargeback Re			
		*			eason Code Summary		
Advertising Allowand	CD (5)						
	ce - CB (3)	\$5,733.80	0.23%				
Buyer Hold (1)		(\$157,994.19)	-6.25%				
Cooperative Advertis	ing (2)	\$2,073.64	0.08%				
Defective Allowance	(14)	\$1,672.12	0.07%				
Defective Merchandis	se Allow (3)	\$710.55	0.03%				
Discount / PER SLSM	MN (6)	\$6,788.88	0.27%				
Distribution Allow / I	Disc (11)	\$11,118.37	0.44%				
Fill Rate Compliance	(1)	\$2,645.59	0.10%				
Mark Down Allowan	ce (7)	\$2,297,600.00	90.94%				
Markdown Allowance	e (7)	\$224,400.00	8.88%				
New Store Allowance	e (1)	\$5.74	0.00%				
Price Difference/over	charged (2)	\$1,822.60	0.07%				
Price Differential (20	0)	\$24,948.84	0.99%				
Salary Deduction (3)	)	\$5,964.96	0.24%				
Category Total (94)	)	\$2,439,928.94	96.57%				
*	** Unassigned **	**					
On-Acct. Payment (2	2)	(\$14,748.42)	-0.58%				
Category Total (2)		(\$14,748.42)	-0.58%				
*	*** Warehouse **	**					
Bagging Required (5	5)	\$651.51	0.03%				
Carton Contents Doe	es Not Match AS	\$4,300.00	0.17%				

from 01/01/2014 to 04/02/2014 for Company Ecko. Complex

Ecko Unlimited, Inc

	ı	Reference			Debit	Credit	Transaction
Type Date Co	Div Claim #	Number Reason	Status	Factor	Amount	Amount	Amount

#### Chargeback Reason Code Summary

*** Warehouse ***		
Concealed Shortage (57)	(\$10,374.99)	-0.41%
Damaged Mdse (7)	\$1,335.38	0.05%
early shipment (1)	\$250.00	0.01%
FOB-Vendor Pay Freight (9)	\$3,000.00	0.12%
Freight - commercial free zone (12)	\$278.95	0.01%
Freight Deduction (7)	\$20.00	0.00%
Freight Invoice (11)	\$670.09	0.03%
Freight-pick up charge (19)	\$1,351.56	0.05%
Handling (1)	\$77.53	0.00%
Incorrect Info - BOL (1)	\$185.64	0.01%
Late Charge (14)	\$6,816.35	0.27%
Mdse Not Ordered (1)	\$509.90	0.02%
Mdse Not Recd (9)	\$7,317.00	0.29%
Shortage (94)	\$25,184.09	1.00%
Substitute Product (1)	\$250.00	0.01%
Transportation-weight error (3)	\$232.66	0.01%
Unauthorized Volume Shipment (4)	\$1,369.72	0.05%
Violations: Shipped Early (1)	\$250.00	0.01%
Violations-other (40)	\$21,931.94	0.87%
Category Total (298)	\$65,607.33	2.60%
Total (485)	\$2,526,561.62	100.00%

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# MEE APPAREL LLC $\label{eq:attachment} \mbox{ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS } \mbox{QUESTION $\#13-CREDIT MEMOS}$

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date	Co Di	v Claim #	Reference Number	Reason	Statu	8	Factor	•	Debit Amount	Credit Amount	Transaction Amount
6PM	.COM,LLC	•							Collector	Maryjane Kernev	vich	
C/M	01/10/2014 E	K ME	0001269136	0001204965	Shortages	Closed	01/10/2014	ROS			(\$32.00)	(\$32.00)
	6PM.Com,LL 2280 Corpora Henderson,N	te Circle					Totals				(\$32.00)	(\$32.00)
A &	E STORES	INC.							Collector	Maryjane Kerne	vich	
C/M	02/28/2014 E	K ME	0001272475	0001204977	Price	Closed	02/28/2014	ROS			(\$915.20)	(\$915.20)
C/M	02/28/2014 E	K ME	0001272476	0001204978	Defective	Closed	02/28/2014	ROS			(\$178.00)	(\$178.00)
	A & E Stores 1000 Huyler S Teterboro, NJ	St.	570				Totals				(\$1,093.20)	(\$1,093.20)
A &	S FASHIO	NS/HIP	HOP ZO						Collector	Maryjane Kerne	vich	
C/M	03/07/2014 E	K ME	0001272628	0001204995	Rts-refused	Closed	03/07/2014	WE			(\$424.82)	(\$424.82)
	A & S Fashio 3100 E. Impe Lynwood, CA	rial Hwy	p Zo 08890				Totals				(\$424.82)	(\$424.82)
AM	AZON.CON	1 INC							Collector	Maryjane Kerne	vich	
C/M	02/24/2014 E	K 01	0004048528	0003345354	Handling Charges	Closed	02/27/2014	WE			(\$648.87)	(\$648.87)
C/M	02/24/2014 E	K 01	0004048529	0003345355	Defective	Closed	02/27/2014	ROS			(\$180.54)	(\$180.54)
C/M	02/24/2014 E	K 01	0004048530	0003345356	Advertising Allowance		02/27/2014	ROS			(\$1,263.78)	(\$1,263.78)
C/M	02/27/2014 E			3000283	Defective		02/27/2014	WE			(\$170.55)	(\$170.55)
C/M	02/27/2014 E			3000284	Advertising Allowance		02/27/2014	WE			(\$1,193.90)	(\$1,193.90)
C/M	02/28/2014 E		0001272491/1285425	0001204993	Shortages		02/28/2014	WE			(\$71.20)	(\$71.20)
C/M C/M	03/07/2014 E 03/07/2014 E		0004048847 0004048848	0003345369 0003345370	Advertising Allowance Freight Allowance		03/07/2014 03/07/2014	ROS ROS			(\$1,843.64) (\$1,369.72)	(\$1,843.64) (\$1,369.72)

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from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date C	o Di	v Claim #	Reference Number		Status	Fact	or	Debit Amount	Credit Amount	Transaction Amount
AM	AZON.COM	INC						Collector	Maryjane Kernev	vich	
	Amazon.com In	c Q2	503			Totals				(\$6,742.20)	(\$6,742,20)
	80387 Seattle, WA 98	108 U S	S A								
ARN	MY AIR FOR	CE E	XCHANGE 00500					Collector	Maryjane Kerne	vich	
C/M	01/15/2014 EK	01	0004047547	0003345348	Shortages	Closed 01/15/2	2014 RO	S		(\$7.50)	(\$7.50)
C/M	03/21/2014 EK	01	0004050455	0003345383	Freight Allowance	Closed 03/21/2	2014 WE			(\$829.23)	(\$829.23)
C/M	03/21/2014 EK	01	0004050456	0003345384	Freight Allowance	Closed 03/21/2	2014 WE			(\$440.80)	(\$440.80)
	Army Air Force P.o. Box 66026 Dallas, TX 752	1	nge 00500 00500			Totals				(\$1,277.53)	(\$1,277.53)
BBE	B FASHION,	INC.						Collector	Maryjane Kerne	vich	
C/M	03/21/2014 EK		0001273071	3000297	Price	Closed 03/21/2	2014 RO	S		(\$588,00)	(\$588.00)
	Bbb Fashion, In 5251 W Indian Phoenix, AZ 85	School				Totals				(\$588.00)	(\$588.00)
BEA	ALL'S DEPAI	RTMI	ENT STORE					Collector	Maryjane Kerne	vich	
C/M	01/06/2014 EK	01	0004032642/4848979	0003345338	Rts-refused	Closed 02/28/2	2014 RO	S		(\$2,336.50)	(\$2,336.50)
C/M	01/10/2014 EK	01	0004047413	0003345339	Shortages	Closed 01/10/2	2014 RO	S		(\$46.20)	(\$46.20)
C/M	02/28/2014 EK	ME	0001272472	0001204974	Markdown Allowance	Closed 02/28/2	2014 RO	S		(\$9,000.00)	(\$9,000.00)
C/M	02/28/2014 EK	ME	0001272474	0001204976	Freight Allowance	Closed 02/28/2	2014 RO	S		(\$290.71)	(\$290.71)
C/M	03/21/2014 EK	01	0004050445	0003345373	Price	Closed 03/21/2	2014 RO	S		(\$322.05)	(\$322.05)
C/M	03/31/2014 EK	ME	0001273940	0001205008	Freight Allowance	Closed 03/31/2	2014 RO	S		(\$23.79)	(\$23,79)

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from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date (	co Di	v Claim #	Reference Number	Reason	Status	Facto	or .	Debit Amount	Credit Amount	Transaction Amount
BEA	LL'S DEPA	RTME	NT STORE					Collector	Maryjane Ker	mevich	
	Beall's Departn P.o. Box 25030 Corporate Cent Bradenton, FL	er Accou				Totals				(\$12,019,25)	(\$12,019,25)
BEA	LLS OUTLI	T ST	ORES					Collector	Maryjane Kei	mevich	
C/M	01/06/2014 EK		0004032642	0003345338	Rts-refused	Closed 01/10/2014	CIT			\$2,336.50	\$2,336.50
C/M	01/06/2014 EK		0004032642	0003345338	Rts-refused	Closed 01/10/2014	CIT			(\$2,336.50)	(\$2,336.50)
C/M	01/10/2014 EK	01	0004047413	0003345339	Shortages	Closed 01/10/2014	CIT			\$46.20	\$46.20
C/M	01/10/2014 EK	01	0004047413	0003345339	Shortages	Closed 01/10/2014	CIT			(\$46.20)	(\$46.20)
C/M	01/15/2014 EK	01	0004047546	0003345347	Shortages	Closed 01/15/2014	ROS			(\$23.00)	(\$23.00)
C/M	02/28/2014 EK	MA	0001272473	0001204975	Price	Closed 02/28/2014	CIT			(\$84.00)	(\$84.00)
C/M	02/28/2014 EK	ME	0001272473	0001204975	Price	Closed 02/28/2014	CIT			\$84.00	\$84.00
C/M	02/28/2014 EK	ME	0001272473	0001204975	Price	Closed 02/28/2014	CIT			(\$84.00)	(\$84.00)
C/M	02/28/2014 EK	MM	0001272473	0001204975	Price	Closed 02/28/2014	CIT			\$84.00	\$84,00
C/M	02/28/2014 EK	ME	0001272473	0001204975	Price	Closed 02/28/2014	WE			(\$84.00)	(\$84.00)
C/M	02/28/2014 EK	MA	0001272473	0001204975	Price	Closed 02/28/2014	CIT			\$84.00	\$84.00
C/M	02/28/2014 EK	MM	0001272473	0001204975	Price	Closed 02/28/2014	CIT			(\$84.00)	(\$84.00)
C/M	03/21/2014 EK	MM	0001273072	3000298	Price	Closed 03/21/2014	WE			(\$120.00)	(\$120.00)
C/M	03/31/2014 EK	MM	0001273932	3000302	Price	Closed 03/31/2014	WE			(\$150.00)	(\$150.00)
C/M	03/31/2014 EK	ME	0001273941	0001205009	Penalty/handling	Closed 03/31/2014	WE			(\$306.04)	(\$306.04)
	Bealls Outlet S Po Box 25207 Bradenton, FL		08526			Totals				(\$683.04)	(\$683.04)
BOS	SCOV'S DEP	T STO	ORE, DIP					Collector	Maryjane Ke	mevich	
C/M	01/15/2014 EK	01	0004047545	0003345346	Markdown Allowance	Closed 01/15/2014	ROS			(\$10,000.00)	(\$10,000.00)

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from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date	Co	Div	Claim#	Reference Number	Reason	Statu	S	Facto	r	Debit Amount	Credit Amount	Transaction Amount
BOS	COV'S I	EPT	STO	RE, DIP						Collector	Maryjane Ke	ernevich	
	Boscov's I C Attn Me Pap.o. Box Reading,	erchand x 4131	ise Ac					Totals				(\$10,000.00)	(\$10,000.00)
CHA	NDLER	MAI	RT							Collector	Maryjane Ke	ernevich	
C/M	03/10/201	4 EK	MM	0001270624	3000291	Rts-refused	Open		ROS			(\$1,798.62)	(\$1,798,62)
	Chandler I 1026 N. A Chandler,	rizona						Totals				(\$1,798,62)	(\$1,798.62)
CITI	TREND	S, IN	C.							Collector	Maryjane Ke	ernevich	
C/M	03/21/201	4 EK	01	0004050454	0003345382	Concealed Shortage	Closed	03/21/2014	WE			(\$36.00)	(\$36.00
	Citi Trend 102 Fahm Savannah,	Street						Totals				(\$36,00)	(\$36.00)
CLO	THING	DEP	OT							Collector	Maryjane Ko	ernevich	
C/M	03/10/201			0001270615	3000290	Rts-refused	Open		ROS			(\$1,796.86)	(\$1,796.86
	Clothing I 3249 E M Phoenix, A	cdowel						Totals				(\$1,796.86)	(\$1,796.86)
DIL	LARDS									Collector	Claudia Polo	on	
C/M	01/06/201	4 EK	ME	0001250598	0001204961	Rts-refused	Open		ROS			(\$2,733.60)	(\$2,733.60
C/M	02/28/201	4 EK	ME	0001272468	0001204970	Markdown Allowance	Closed	02/28/2014	ROS			(\$1,000,000.00)	(\$1,000,000.00
C/M	02/28/201	4 EK	ME	0001272469	0001204971	Markdown Allowance		02/28/2014	ROS			(\$1,000,000.00)	(\$1,000,000.00
C/M	02/28/201		01	0004048570	0003345364	Markdown Allowance		02/28/2014	ROS			\$224,400.00	\$224,400.00
C/M	02/28/201	4 EK	01	0004048570	0003345364	Markdown Allowance	Closed	02/28/2014	ROS			(\$224,400.00)	(\$224,400.00

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date C	o Di	v Claim #	Reference Number		Status	Factor	•	Debit Amount	Credit Amount	Transaction Amount
DIL	LARDS							Collector	Claudia Polon		-
C/M	02/28/2014 EK	01	0004048570 (Partial)	0003345364	Markdown Allowance	Closed 02/28/2014	ROS		(\$22	24,200.00)	(\$224,200.00)
C/M	02/28/2014 EK	01	0004048570 (Partial)	0003345364	Markdown Allowance	Closed 02/28/2014	ROS			(\$200.00)	(\$200.00)
C/M	03/12/2014 EK	MM	0001253859	3000292	Rts-refused	Open	ROS		(5	\$1,211.80)	(\$1,211.80)
C/M	03/26/2014 EK	01	0004048375	0003345386	Rts-refused	Open	CIT		(5	\$1,931.60)	(\$1,931.60)
C/M	03/28/2014 EK	MM	0001253380	3000300	Rts-refused	Open	ROS		(5	\$1,128.60)	(\$1,128.60)
C/M	03/28/2014 EK	01	0004032253	0003345388	Rts-poor Quality	Open	CIT		(5	\$3,339.60)	(\$3,339.60)
C/M	03/31/2014 EK	01	0004050965	0003345390	Defective	Closed 03/31/2014	ROS			(\$91.20)	(\$91.20)
C/M	03/31/2014 EK	01	0004050966	0003345391	Late Delivery	Closed 03/31/2014	ROS		(5	\$6,816.35)	(\$6,816,35)
	Dillards 1800 PO Box 8005 Little Rock, AR					Totals			(\$2,24	41,652.75)	(\$2,241,652.75)
ENV C/M	VISIONS 01/10/2014 EK	01	0004047414	0003345340	Chartages	Closed 01/10/2014	ROS	Collector	Maryjane Kernevich	(\$37.77)	(\$37.77)
C/W	Envisions 200 1328 S. Cesar C Milwaukee, WI	509 Shavez I		0005545540	Shortages	Totals	ROS			(\$37.77)	(\$37.77)
FAS	HION MART	[						Collector	Unassigned		
C/M	03/21/2014 EK	01	0004050457	0003345385	Freight Allowance	Open	CIT			(\$99.76)	(\$99.76)
	Fashion Mart 806 Highway 49 Gallup, NM 87					Totals				(\$99.76)	(\$99.76)
FRE	D MEYER S	TOR	ES					Collector	Maryjane Kernevich	1	
C/M	03/07/2014 EK	01	0004048843	0003345365	Price	Closed 03/07/2014	WE			(\$304.88)	(\$304.88)

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from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Thursday, April 24, 2014

Ecko Unlimited, Inc

Туре	Date Co	Div	Claim#	Reference Number	Reason	Status	<b>S</b>	Facto	r	Debit Amount	Credit Amount	Transaction Amount
FRE	D MEYER ST	ORE	S						Collector	Maryjane Kernevi	ich	
	Fred Meyer Store Accounts Payab P.o Box 42500 Portland OR972	e	002				Totals				(\$304_88)	(\$304.88)
GIB	BONS COMPA	ANY	LTD						Collector	Maryjane Kernevi	ich	
C/M	01/10/2014 EK	01	0004047415	0003345341	DISCOUNT GIVEN	Closed	01/10/2014	ROS			(\$56.28)	(\$56.28)
C/M	01/10/2014 EK	01	0004047416	0003345342	DISCOUNT GIVEN	Closed	01/10/2014	ROS			(\$499.98)	(\$499.98)
	Gibbons Compan 605 Madison Ave New York, NY 1	nue	31103				Totals				(\$556.26)	(\$556.26)
GOI	RDMANS, INC	Υ							Collector	Maryjane Kernev	ich	
C/M	03/07/2014 EK	01	0004048844	0003345366	Concealed Shortage	Closed	03/07/2014	WE_			(\$273.00)	(\$273,00
	Gordmans, Inc. 12100 W. Center Omaha, NE 6814						Totals				(\$273,00)	(\$273.00)
K-V	IOMO, INC.								Collector	Maryjane Kernev	ich	
C/M	03/07/2014 EK	MM	0001272626	3000288	Freight Allowance	Closed	03/07/2014	ROS			(\$38.26)	(\$38.26
C/M	03/07/2014 EK	01	0004048845	0003345367	Freight Allowance	Closed	03/07/2014	ROS			(\$259.80)	(\$259.80
C/M	03/07/2014 EK	MM	2003571	3000289A	Freight Allowance	Closed	03/07/2014	ROS			(\$266.63)	(\$266.63
	K-Momo, Inc. 3104 W Thomas Suite #1004 Phoenix, AZ 850						Totals				(\$564.69)	(\$564.69)
LAN	NDRY'S REST	AUR	ANTS. INC						Collector	Maryjane Kernev	ich	
C/M	02/27/2014 EK	MM	0001272465	3000286	Freight Allowance	Closed	02/27/2014	ROS			(\$14.09)	(\$14.09

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from 01/01/2014 to 04/02/2014 for Company Ecko. Complex

Ecko Unlimited, Inc

Туре	Date	Co D	iv Claim #	Reference Number	Reason	Status	Fact	or	Debit Amount	Credit Amount	Transaction Amount
LAN	DRY'S R	ESTAU.	RANTS. INC					Collector	Maryjane Ken	nevich	
	Landry's Re Attn: Retail 1510 West Houston, T.	Accounting	ng D			Totals				(\$14.09)	(\$14.09)
LOF	RD AND T	AYLOF	2					Collector	Maryjane Ken	nevich	
C/M	01/15/2014	EK ME	0001269213	0001204966	Markdown Allowance	Closed 01/15/20	014 ROS	3		(\$21,700.00)	(\$21,700.00)
C/M	02/28/2014	ĖK ME	0001272477	0001204979	Handling Charges	Closed 02/28/20	)14 WE			(\$250.00)	(\$250.00)
C/M	02/28/2014	EK ME	0001272478	0001204980	UCC LABEL	Closed 02/28/20	)14 WE			(\$750.00)	(\$750.00)
C/M	02/28/2014	EK ME	0001272479	0001204981	Freight Allowance	Closed 02/28/20	)14 WE			(\$1,022.83)	(\$1,022.83)
C/M	02/28/2014	EK ME	0001272480	0001204982	Shortages	Closed 02/28/20				(\$159.00)	(\$159.00)
C/M	02/28/2014	EK ME	0001272481	0001204983	Rts-poor Quality	Closed 02/28/20	)14 ROS	3		(\$86.06)	(\$86.06)
C/M	03/21/2014	EK ME	0001273076	0001205001	Warehouse Allowance	Closed 03/21/20	)14 ROS	S		(\$185.64)	(\$185,64)
	Lord and Ta P.O. Box 12 Wilks Berre	186	000			Totals				(\$24,153.53)	(\$24,153.53)
LP 7	rechnol	LOGIES	SINC					Collector	Maryjane Ken	nevich	
C/M	02/27/2014		A 0001272461	3000282	Penalty/handling	Closed 02/27/20	)14 CIT			\$28.77	\$28.77
C/M	02/27/2014	EK MN	И 0001272461	3000282	Penalty/handling	Closed 02/27/20	)14 CIT			(\$28.77)	(\$28.77)
	Lp Technol 1901 W 21 Wichita, K	t St North				Totals	12		-	\$0.00	\$0.00
ME	YER FRE	o stoi	RES INC					Collector	Unassigned		
C/M	03/07/2014		0004048843	0003345365	Freight Allowance	Closed 03/07/20	)14 CIT		-	(\$304.88)	(\$304.88)
C/M	03/07/2014		0004048843	0003345365	Freight Allowance	Closed 03/07/20				\$304.88	\$304.88

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from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date	Co Di	v Claim #	Reference Number		Status	Facto	or	Debit Amount	Credit Amount	Transaction Amount
MEY	YER FRE	D STOR	ES INC					Collector	Unassigned		
	Meyer Fred P.o. Box 30 Portland, C		Q2912			Totals				\$0,00	\$0,00
MIC	CKEY FIN	N'S - 532	15					Collector	Maryjane Keme	evich	
C/M	03/07/2014	EK ME	0001272629	0001204996	Price Buildup/freight,	Closed 03/07/2	014 ROS			(\$167.60)	(\$167.60)
C/M	03/07/2014	EK 01	0004048846	0003345368	Damaged	Closed 03/07/2	014 ROS			(\$373.48)	(\$373.48)
	Mickey Fir P.o. Box 83 860-828-63 Berlin, CT	547 lisa x31	53215			Totals				(\$541.08)	(\$541.08)
NAV	Y EXCH	ANGE SI	ERVICE COM -					Collector	Maryjane Keme	evich	
C/M	01/10/2014	EK ME	0001269134	0001204963	Damaged	Closed 01/10/2	014 ROS			(\$13.30)	(\$13.30)
	Navy Calle	r Service 15 @nexweb.o				Totals				(\$13.30)	(\$13.30)
NEV	ER MIN	D						Collector	Maryjane Keme	evich	
C/M	02/27/2014	EK MM	0001272461	3000282	Freight Allowance	Closed 02/27/2	014 ROS			(\$28.77)	(\$28.77)
	Never Min 1528 West Wichita,, k	21ST Street				Totals				(\$28.77)	(\$28.77)
NEV	ER TOO	MUCH						Collector	Maryjane Keme	evich	
C/M			0001273933	3000303	Damaged	Open	ROS	3		(\$57.60)	(\$57.60)

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date	Co	Div	Claim #	Reference Number		Statu	s	Facto	r	Debit Amount	Credit Amount	Transaction Amount
NEV	ER TO	) MU	CH							Collector	Maryjane Kemevic	h	
	Never Too 4301 Stat Kansas C	e Ave.	Q28 66102					Totals				(\$57.60)	(\$57.60)
NEV	V CLASS	SIC M	EN'S	S WEAR INC						Collector	Maryjane Kernevic	h	
C/M	01/15/201	I4EK	MM	0001269216	3000280	Freight Allowance	Closed	01/15/2014	ROS			(\$30.00)	(\$30.00)
	NEW CL. PO BOX GUAYAN	323		S WEAR INC Q2982				Totals				(\$30.00)	(\$30.00)
NEV	v colo	R FA	SHIC	)N						Collector	Maryjane Kernevic	h	
C/M	02/21/20	14 EK	01	0004031411	0003345352	Advertising Allowance	Open		CIT			(\$1,056.44)	(\$1,056.44)
	New Cold 2076 Mis 415-255- San Franc	sion Str 7294	eet	0473 10 U S A				Totals				(\$1,056.44)	(\$1,056.44)
R &	K PLUS	SINC								Collector	Maryjane Kernevic	h	
C/M	02/21/20	14 EK	01	0004047715	0003345351	Rts-refused	Open		CIT			(\$141.63)	(\$141.63)
	R & K PI DBA CO 51 BURN Poughke	OL N H	IP LVD S					Totals				(\$141.63)	(\$141.63)
ROS	SS STOR	ES. II	NC.							Collector	Maryjane Kemevic	h	
C/M	01/15/20		01	0004047544	0003345345	Price	Closed	01/15/2014	ROS			(\$355.20)	(\$355.20)
C/M	01/15/20	14 EK	01	0004047548	0003345349	Freight Allowance	Closed	01/15/2014	ROS			(\$28.00)	(\$28.00)
C/M	02/24/20	14 EK	01	0004048531	0003345357	Price		02/28/2014	ROS			(\$224.00)	(\$224.00)
C/M	02/28/20		ME	0001272471	0001204973	Freight Allowance		02/28/2014	ROS			(\$184.00)	(\$184.00)
C/M	03/31/20	14 EK	01	0004050964	0003345389	Price	Closed	03/31/2014	ROS			\$10,590.00)	(\$10,590.00)

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from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date	Со	Div	Claim#	Reference Number	Reason	Status	Facto	or	Debit Amount	Credit Amount	Transaction Amount
ROS	S STOF	RES, IN	IC.						Collector	Maryjane Ke	rnevich	
	Ross Stor Accounts 8333 Cer Newark,	Payable	-merch nue				Totals				(\$11,381.20)	(\$11,381.20)
SAL	EH SPC	ORTSV	VEAF	2					Collector	Maryjane Ke	mevich	
C/M	01/10/20	14 EK	ME	0001269135	0001204964	DISCOUNT GIVEN	Closed 01/10/	2014 ROS			(\$479_49)	(\$479.49
	Saleh Sp 8724 Gar # 108 South C			10			Totals				(\$479,49)	(\$479,49)
SAL	EH, MO	OHAM	MAL	) J.					Collector	Maryjane Ke	ernevich	
C/M	03/07/20	14 EK	ME	0001272628	0001204995	Price Buildup/freight,	Closed 03/07/	2014 CIT			\$424.82	\$424.82
C/M	03/07/20	14 EK	ME	0001272628	0001204995	Price Buildup/freight,	Closed 03/07/	2014 CIT_			(\$424.82)	(\$424.82
	Saleh, M 3100 E E Lynwood	Emperial	Hwy#				Totals				\$0.00	\$0.00
SAN	I'S CLU	B							Collector	Maryjane Ko	emevich	
C/M	02/27/20		01	0004048551	0003345362	Defective	Closed 02/27/	2014 WE			(\$35.49)	(\$35.49
C/M	02/27/20	14 EK	01	0004048552	0003345363	Freight Allowance	Closed 02/27/	2014 WE			(\$391.28)	(\$391.28
	Sam's Cl Attn: Ac 702 S.w. Bentony	counts P 8th Stre	ayable et				Totals				(\$426.77)	(\$426.77
SPE	CIALT	Y RET	AILF	ERS, INC.	-				Collector	Maryjane Ko	ernevich	
C/M	02/24/20		01	0004048532	0003345358	Defective	Closed 02/27/	2014 ROS			(\$161.50)	(\$161.50
C/M	02/24/20	)14 EK	01	0004048533	0003345359	Warehouse Allowance	Closed 02/27/	2014 ROS			(\$1,291.95)	(\$1,291.95
C/M	02/25/20	14 EK	01	0004048542	0003345360	Advertising Allowance	Closed 02/27/	2014 ROS	,		(\$1,291.95)	(\$1,291.95

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date	Co Di	v Claim #	Reference Number	Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
SPE	CIALTY RI	ETAIL	ERS, INC.					Collector Maryjane Ken	ievich	
C/M	02/25/2014 E		0004048543	0003345361	Freight Allowance	Closed 02/27/2014	ROS		(\$288.32)	(\$288.32)
C/M	02/28/2014 E		0001272482	0001204984	Markdown Allowance	Closed 02/28/2014	ROS		(\$35,600.00)	(\$35,600.00)
C/M	02/28/2014 E	K ME	0001272483	0001204985	Shortages	Closed 02/28/2014	ROS		(\$25.00)	(\$25.00)
C/M	02/28/2014 E	K ME	0001272484	0001204986	Freight Allowance	Closed 02/28/2014	ROS		(\$600.00)	(\$600.00)
C/M	02/28/2014 E	K ME	0001272485	0001204987	Freight Allowance	Closed 02/28/2014	ROS		(\$90.27)	(\$90.27)
C/M	02/28/2014 E	K ME	0001272486	0001204988	Advertising Allowance	Closed 02/28/2014	ROS		(\$2,340.17)	(\$2,340.17)
C/M	02/28/2014 E	K ME	0001272487	0001204989	Penalty/handling	Closed 02/28/2014	ROS		(\$35.60)	(\$35.60)
C/M	02/28/2014 E	K ME	0001272488	0001204990	Freight Allowance	Closed 02/28/2014	ROS		(\$200.00)	(\$200.00)
C/M	02/28/2014 E	K ME	0001272489	0001204991	Handling Charges	Closed 02/28/2014	ROS		(\$47.28)	(\$47.28)
C/M	02/28/2014 E	K ME	0001272490	0001204992	Penalty/handling	Closed 02/28/2014	ROS		(\$219.66)	(\$219.66)
C/M	03/21/2014 E	K MM	0001273067	3000293	Freight Allowance	Closed 03/21/2014	WE		(\$44.53)	(\$44.53)
C/M	03/21/2014 E	K MM	0001273068	3000294	Defective	Closed 03/21/2014	WE		(\$3.82)	(\$3.82)
C/M	03/21/2014 E	K MM	0001273069	3000295	Warehouse Allowance	Closed 03/21/2014	WE		(\$30.58)	(\$30.58)
C/M	03/21/2014 E	K MM	0001273070	3000296	Advertising Allowance	Closed 03/21/2014	WE		(\$30.58)	(\$30.58)
C/M	03/21/2014 E	K ME	0001273073	0001204998	Multiple Skus In	Closed 03/21/2014	ROS		(\$75.00)	(\$75.00)
C/M	03/21/2014 E	K 01	0004050446	0003345374	Advertising Allowance	Closed 03/21/2014	ROS		(\$1,320.90)	(\$1,320.90)
C/M	03/21/2014 E	K 01	0004050447	0003345375	Defective	Closed 03/21/2014	ROS		(\$165,12)	(\$165.12)
C/M	03/21/2014 E	K 01	0004050448	0003345376	Warehouse Allowance	Closed 03/21/2014	ROS		(\$1,320.90)	(\$1,320.90)
C/M	03/21/2014 E	K 01	0004050449	0003345377	Freight Allowance	Closed 03/21/2014	ROS		(\$594.90)	(\$594.90)
C/M	03/21/2014 E	K 01	0004050450	0003345378	ASN Not Received	Closed 03/21/2014	ROS		(\$250.00)	(\$250.00)
C/M	03/21/2014 E	K 01	0004050451	0003345379	Defective	Closed 03/21/2014	ROS		(\$337.48)	(\$337.48)
C/M	03/21/2014 E		0004050452	0003345380	Warehouse Allowance	Closed 03/21/2014	ROS		(\$2,699.91)	(\$2,699.91)
C/M	03/21/2014 E	K 01	0004050453	0003345381	Advertising Allowance	Closed 03/21/2014	ROS		(\$2,699.91)	(\$2,699.91)
C/M	03/31/2014 E	K ME	0001273935	0001205003	Defective	Closed 03/31/2014	ROS		(\$2.16)	(\$2.16)
C/M	03/31/2014 E		0001273936	0001205004	Defective	Closed 03/31/2014	ROS		(\$17.25)	(\$17.25)
C/M	03/31/2014 E		0001273937	0001205005	Freight Allowance	Closed 03/31/2014	ROS		(\$17.25)	(\$17,25)
	Specialty Ret 10201 South Houston, TX	Main Str	eet			Totals			(\$51,801.99)	(\$51,801,99)

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from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date Co Div Claim #	Reference Number		Status		Factor	r*	Debit Amount	Credit Amount	Transaction Amount
STR	EET MODA						Collector	Maryjane Kei	mevich	
C/M	01/15/2014 EK MM 0001269215	3000279	Freight Allowance	Closed	01/15/2014	ROS			(\$14.27)	(\$14.27)
C/M	03/31/2014 EK MM 0001273931	3000301	DISCOUNT GIVEN	Open		ROS			(\$94.39)	(\$94.39)
	Street Moda Q4030 104 PRODUCTION COURT SUITE 104 LOUSIVILLE, KY 40299-8313 USA				Totals				(\$108.66)	(\$108.66)
SUP	PREME FASHION						Collector	Maryjane Ke	mevich	
C/M	02/28/2014 EK ME 0001272470	0001204972	Rts-poor Quality	Closed	02/28/2014	WE			(\$851.62)	(\$851,62)
	Supreme Fashion Q4007 27 CYPRUS AVNEUE BRENTWOOD, NY 11717				Totals				(\$851.62)	(\$851.62)
THE	E WAREHOUSE STREET WEAR						Collector	Maryjane Ke	mevich	
C/M	01/16/2014 EK MM 3000281	3000281	Rts-refused	Open		ROS			(\$1,226.21)	(\$1,226.21)
C/M	03/21/2014 EK 01 0004048054	0003345371	Freight Allowance	Open		CIT			(\$1,163.79)	(\$1,163.79)
C/M	03/26/2014 EK	0003345387	Rts-refused	Open		CIT			(\$401.89)	(\$401.89)
	THE WAREHOUSE STREET WEAR Q2726 1300 I -40 FRONTAGE RD SUITE 1 GALLUP,, MN 87301				Totals				(\$2,791,89)	(\$2,791.89)
TIE	NDAS LA GRAN VIA 84537						Collector	Maryjane Ke	mevich	
C/M	01/10/2014 EK 01 0004047417	0003345343	Shortages	Closed	01/10/2014	ROS			(\$30.00)	(\$30.00)
C/M	02/21/2014 EK	0003345353	Rts-refused	Open		CIT			(\$147.00)	(\$147.00)
	Tiendas La Gran Via 84537 84537 Ave. De Diego #167 Arecibo PR0061				Totals				(\$177,00)	(\$177.00)

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from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Туре	Date Co Div	Claim #	Reference Number	Reason	Status		Factor	· .	Debit Amount	Credit Amount	Transaction Amount
VFF	ACTORY OUTLE	 Г						Collector	Maryjane Kerne	evich	
C/M		0001272492	0001204994	Freight Allowance	Closed	02/28/2014	ROS			(\$20.00)	(\$20.00)
C/M	03/31/2014 EK ME	0001273934	0001205002	Freight Allowance	Closed	03/31/2014	ROS			(\$24.00)	(\$24.00)
	VF FACTORY OUTLET 801 HILL AVENUE READING, PA 19610 U					Totals				(\$44.00)	(\$44.00)
VIV	A FASHION MART							Collector	Maryjane Kem	evich	
C/M	03/31/2014 EK MM	2003990	3000303A	Shortages	Closed	03/31/2014	ROS			(\$57.60)	(\$57.60)
	Viva Fashion Mart 54 4301 STATE AVE KANSAS CITY, KS 66	14118				Totals				(\$57.60)	(\$57.60)
WO	W FASHION							Collector	Maryjane Kern	evich	
C/M	01/16/2014 EK ME	1204967	1204967	Rts-refused	Closed	03/24/2014	ROS			(\$794.79)	(\$794.79)
C/M	01/16/2014 EK ME Wow Fashion Q2979 4416 East Mcdowell Ros Phoenix, AZ 8500	1285381 ad	1204968	Rts-refused	Open	Totals	ROS			(\$1,263.54) (\$2,058.33)	(\$1,263.54
ZAP	POS.COM, INC.							Collector	Maryjane Kern	evich	
C/M	03/21/2014 EK ME	0001273074	0001204999	Price	Closed	03/21/2014	WE			(\$34.40)	(\$34.40
C/M	03/21/2014 EK ME	0001273075	0001205000	Advertising Allowance	Closed	03/21/2014	ROS			(\$6,257.99)	(\$6,257.99
	Zappos.com, Inc. Q21 Attn: Accounts Payable PO.Box 777127 Henderson, NV 89077-					Totals				(\$6,292.39)	(\$6,292.39)
Grand	Total									(\$2,382,488.01)	(\$2,382,488.01

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Гуре	Date	Co Div Claim #	Reference Number Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
		X	Company /	Division Summary				
Fact	or	Company	Division					
CIT		Ecko.Complex	Ecko.Complex				(\$8,281.71)	(\$8,281.71)
			Marc Ecko Collection				\$0.00	\$0.00
			MMA				\$0.00	\$0.00
			Company Total		-		(\$8,281.71)	(\$8,281.71)
		Factor Total	<del> </del>				(\$8,281.71)	(\$8,281.71)

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from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Гуре Date	Со	Div Claim #	Reference Number Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
			Compa	any / Division Summary				
Factor		Company	Division					
Rosenthal & 1	Rosentha	al Ecko.Complex	Ecko.Complex				(\$273,577.83)	(\$273,577.83)
			Marc Ecko Collecti	on			(\$2,083,619.35)	(\$2,083,619.35)
			MMA				(\$8,351.70)	(\$8,351.70)
			Company Total				(\$2,365,548.88)	(\$2,365,548.88)
		Factor Total	-				(\$2,365,548.88)	(\$2,365,548.88)

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from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Гуре Date	Co Div Claim #	Reference Number Reason	Status	Factor	Debit Amount	Credit Amount	Transaction Amount
		Company / J	Division Summary				
Factor	Company	Division					
Wells Fargo	Ecko.Complex	Ecko.Complex				(\$2,959.55)	(\$2,959.55)
		Marc Ecko Collection				(\$3,953.91)	(\$3,953,91)
		MMA				(\$1,743,96)	(\$1,743.96)
		Company Total				(\$8,657.42)	(\$8,657.42)
	Factor Total					(\$8,657.42)	(\$8,657,42)
Grand Total						(\$2,382,488.01)	(\$2,382,488,01)

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Reference

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

Transaction

Credit

Debit

Type Date	Co Div Claim #		imber Reason	Status	Factor	Amount	Amount	Amount
			Credit M	Iemo Reason Code Summ	arv			
	*** Miscellaneous							
Advertising Al		(\$19,299.26)	0.81%					
Concealed Sho	ortage (2)	(\$309.00)	0.01%					
Damaged (3)		(\$444.38)	0.02%					
Defective Mer	chandise Allow (11)	(\$1,343.11)	0.06%					
Freight Allowa	ance (29)	(\$8,375.00)	0.35%					
Handling Char	rges (3)	(\$946.15)	0.04%					
Penalty/handli	ng Charge (5)	(\$561.30)	0.02%					
Price Buildup/	freight, Etc. (3)	(\$167.60)	0.01%					
Price Differen	ce/overcharged (17)	(\$13,687.73)	0.57%					
Rts-poor Qual	ity (3)	(\$4,277.28)	0.18%					
Rts-refused (1	6)	(\$17,337.46)	0.73%					
Warehouse Al	lowance (5)	(\$5,528.98)	0.23%					
Category Tota	al (107)	(\$72,277.25)	3.03%					
	*** Sales ***							
DISCOUNT C	GIVEN (4)	(\$1,130.14)	0.05%					
Markdown Al	lowance (10)	(\$2,300,700.00)	96.57%					
Category Tot	al (14)	(\$2,301,830.14)	96.61%					
	*** Shipping/Wareho	use ***						
ASN Not Rece	ASN Not Received (1)		0.01%					
Late Delivery	Late Delivery (1)		0.29%					
Shortages (12	)	(\$489.27)	0.02%					

Thursday, April 24, 2014

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#### **Trial Balance - Credit Memos Only**

from 01/01/2014 to 04/02/2014 for Company Ecko.Complex

Ecko Unlimited, Inc

			Reference			Debit	Credit	Transaction
Туре	Date	Co Div Claim #	Number Reas	on Status	Factor	Amount	Amount	Amount

Credit Memo Reason Code Summary

*** Shipping/Warehouse ***								
Category Total (14)	(\$7,555.62)	0.32%						
*** warehouse ***								
Multiple Skus In Carton (1)	(\$75.00)	0.00%						
UCC LABEL PLACED WRONG O	(\$750.00)	0.03%						
Category Total (2)	(\$825.00)	0.03%						
Total (137)	(\$2,382,488.01)	100.00%						

# MEE APPAREL LLC ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION #20A – INVENTORY LISTS

		PH'	YSIC/	AL INVE	NTORY 20	13 CMG	Doc 161 F	iled 04/29/	14 Entere	d 04/29/14	18:23:51	Desc Main	
	l I						Docu	ment Pa	age 189 of 2	NEW PERP.			
OTD: //				FREEZE		FREEZE		KEYED	į	<u>AFTER</u>	VARIANCE	\$\$ AFTER	į
CTRL#	<u>CO</u>	DIV	WHSE	DATE	DATE	QTY	FREEZE \$\$	PHYSICAL	VARIANCE	<u>UPDATE</u>	<u>IN \$\$</u>	UPDATE	<u>%</u>
387	EK	В3	CAR	01/07/14	01/09/14	2,015	\$7,687	1,546	-469	1,546	-\$1,750	\$5,937	-23.3%
388	EK	ME	CAR	01/07/14	01/09/14	1,788	\$15,129	2,037	249	2,037	\$2,708	\$17,837	13.9%
389	EK	MM	CAR	01/07/14	01/09/14	3,317	\$13,272	3,299	-18	3,299	-\$73	\$13,199	-0.5%
390	ΕK	01	CAR	01/07/14	01/09/14	24,777	\$177,069	25,114	337	25,114	\$2,265	\$179,334	1.4%
391	SB	01	CAR	01/07/14	01/09/14	<u>1,862</u>	\$17,798	<u>431</u>	-1,431	431	-\$12,785	\$5,013	-76.9%
						33,759	\$230,955	32,427	-1,332	32,427	-\$9,635	\$221,320	-3.9%
										0		<del></del>	0.070
										0			
	CL	RS	DAY	01/07/14	01/13/14	13	\$0	0	-13	0	\$0	\$0	-100.0%
	EK	B3	DAY	01/07/14	01/13/14	16,826	\$106,298	15,801	-1,025	15,801	\$5,343	\$111,641	-6.1%
	EK	ED	DAY	01/07/14	01/13/14	663	\$3,190	0	-663	0	-\$3,190	\$0	-100.0%
	EK	ER	DAY	01/07/14	01/13/14	2,382	\$3,534	1,416	-966	1,416	-\$1,603	\$1,931	-40.6%
	EK	ME	DAY	01/07/14	01/13/14	105,166	\$815,605	105,041	-125	105,041	-\$9,909	\$805,696	-0.1%
	EK	MM	DAY	01/07/14	01/13/14	20,904	\$95,426	21,581	677	21,581	\$2,704	\$98,130	3.2%
	EK	WM	DAY	01/07/14	01/13/14	28	\$128	33	5	33	\$41	\$169	17.9%
	EK	01	DAY	01/07/14	01/13/14	131,982	\$880,893	149,034	17,052	149,034	\$103,395	\$984,288	12.9%
400	SB	01	DAY	01/07/14	01/13/14	<u>13,084</u>	\$127,632	<u>14,005</u>	921	14,005	\$3,904	\$131,536	7.0%
						291,048	\$2,032,706	306,911	15,863	306,911	\$100,685	\$2,133,391	5.5%
					TOTALS:	324,807	<u>2,263,661</u>	339,338	14,531	339,338	91,050	2,354,711	4.5%

1			Line	WAL.	MYE	NTORY 2	112					- E - I	1	
ķ.	RL#	CQ	DIY WI	(BE D	EEZE ATE	UPDATE DATE	EREEZE QTY	FREEZE \$\$	KEYED PHYSICAL	VARIANCE	NEW PERP. AFTER UPDATE	VARIANCE IN \$\$	\$\$ AFTER UPDATE ?	
n		EM (		X 12/	17/12	12/17/12	38,213	so	38,213	0	40.00			
n/	a 1	K	1 LA	X 12/	17/12	12/17/12	91	50	91	Š	38,213 91	\$0	\$0	0.0%
dina.	14.		4				38,304	\$0	\$38,304	0	38,304	\$0 \$0	\$0 \$0	0.0%
77	, ,		1	12/										
Siez.			· EL	12	7/12	12/17/12	1,804	<u>50</u>	Q	-1,804	0	\$0	\$0	-100.0%
							1,804	\$0	. 0	-1,804	Ō	\$0	\$0	-100.0%
373	E	( B	CA	12/1	7/12	111	950	\$3,201	0	-950	0	-\$3,201		
374	E	( M	E CAF	12/1	7/12	12/23/12	117,924	\$999,211	120,183	2,259			\$1,012,726	-100.0% 1.9%
				12/1		12/23/12	7,006	\$31,802	5,359	-1,647	-	-\$8,499	\$23,303	-23.5%
376	EK	01	CAF	12/1	7/12	12/23/12	28,439	\$170,646	30,333	1,894	emena la companya di salah da salah da salah da salah da salah da salah da salah da salah da salah da salah da	\$3,054	\$173,700	6.7%
					11		154,319	\$1,204,860	155,875	1,556			\$1,209,729	1.0%
				<b>f</b>							0			1.07
00		Ł.	<b>4</b>	ļ		25-24 - 17	2.2	11 11			0			
66				12/16		12/23/12	5,213	\$18,111	8,542	3,329	8,542	-\$2,529	\$15,582	63.9%
				12/16		12/23/12	56,857	\$574,336	65,432	8,575	65,432	\$117,487	\$691,823	15.19
4,449	Section	<b>O</b>	and delighters are	12/16		12/23/12	44,370	\$235,214	43,492	-878	43,492	-\$4,399	\$230,818	-2.09
100	EM			12/16		12/23/12	2,960	\$9,921	2,631	-329	2,631	-\$1,256	\$8,66	-11.19
0	EK	01	DAY	12/16	12	12/23/12	613,749	\$4,081,775	614,667	<u>918</u>	614,667	-\$207,910	\$3,873,86	5 0.19
1	-1			19		10 7 10 2	723,149	\$4,919,357	734,764	11,615	734,764			
					T	OTALS:	917,576	6,124,217	928,943	11,367	928,94;	-93,73	6,030,47	9 1.2

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B7 (Official Form 7) (04/13)

#### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date April 29, 2014 Signature /s/ Jeffrey L. Gregg
Jeffrey L. Gregg
Chief Restructuring Officer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

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# **United States Bankruptcy Court**District of New Jersey

11
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chapter 11 case

I, the Chief Restructuring Officer of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date_	April 29, 2014	Signature /s/ Jeffrey L. Gregg
		Jeffrey L. Gregg
		Chief Restructuring Officer

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.

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# **United States Bankruptcy Court**District of New Jersey

In re	MEE Apparel LLC		Case No.	14-16484
		Debtor(s)	Chapter	11
CORRORATE ON NUMBER OF A TELEMENT (DATE FROM 4)				
CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)				
Pursua	nt to Federal Rule of Bankruptcy Proce	edure 7007.1 and to enable the Ju	idges to evaluate	e possible disqualification
or recu	isal, the undersigned counsel forMEE	<b>EApparel LLC</b> in the above capti	oned action, cer	tifies that the following is a
(are) c	orporation(s), other than the debtor or a	a governmental unit, that directly	or indirectly ov	vn(s) 10% or more of any

class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None [*Check if applicable*]

April 29, 2014 /s/ Michael D. Sirota

Date

Michael D. Sirota MS-4088

Signature of Attorney or Litigant Counsel for MEE Apparel LLC

Cole, Schotz, Meisel, Forman & Leonard, P.A.
Court Plaza North
25 Main Street
Hackensack, NJ 07601
201-489-3000 Fax:201-489-1536